

**BOARD OF PARK COMMISSIONERS**  
**OF THE**  
**CLEVELAND METROPOLITAN PARK DISTRICT**

**THURSDAY, AUGUST 15, 2019**

**Cleveland Metroparks Administrative Offices**  
**Rzepka Board Room**  
**4101 Fulton Parkway**  
**Cleveland, Ohio 44144**

**8:00 A.M.** – **REGULAR MEETING**

**AGENDA**

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
  - Regular Meeting of July 18, 2019 Page 89340
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
  - a. **APPROVAL OF ACTION ITEMS**
    - i) **General Action Items**
      - (a) Chief Executive Officer's Retiring Guest(s): Page 09
        - John C. Kilgore, Manager of Facilities Engineering
      - (b) 2019 Budget Adjustment No. 7 Page 10
      - (c) Nomination of Joseph V. Roszak re: Natural Resources Advisory Council (NRAC) Page 11  
District I – Clean Ohio Program
    - ii) **TABULATION AND AWARD OF BIDS**  
  
**RECOMMENDED ACTION RELATED TO ALL BIDS:** Page 12
      - (a) Bid #6444: Red Line Greenway Page 13
      - (b) Bid #6448: 2019 Trail Asphalt Improvements (Brookside/Mill Stream Run/  
Rocky River Reservations) Page 16
      - (c) Bid #6449: Rhino Habitat Expansion Site Work Page 18
      - (d) Sole Source #6452: Eucalyptus Browse Page 20

iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V	Page	21
iv) CONSTRUCTION CHANGE ORDERS	Page	22
b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 19-08-097	Page	23
<u>APPROVAL OF ARBORWEAR ONLY</u> – Resolution No. 19-08-098	Page	24
<b>6. <u>PUBLIC COMMENTS</u></b>		
<b>7. <u>INFORMATION/BRIEFING ITEMS/POLICY</u></b>		
a. Chief Executive Officer’s Employee Guest(s)		
• Matthew Chesebrough, Outdoor Recreation Inclusion Specialist	Page	25
• Matthew Toth, Grounds Maintenance – Rocky River Reservation	Page	25
b. Possibilities of a Park Prescription Program	Page	25
c. 2018 Ohio Auditor of State Award with Distinction	Page	26
d. 2019 National Procurement Institute (NPI) Achievement of Excellence Award	Page	26
e. Notice of Bidding: Huntington Beach Toilet Room Replacement – Huntington Reservation	Page	26
f. 2019 Reservation Plan Updates – Lakefront Reservation and Lakefront Portion of Euclid Creek Reservation	Page	27
<b>8. <u>OLD BUSINESS</u></b>		
a. None.		
<b>9. <u>DATE OF NEXT MEETING</u></b>		
Regular Meeting – <b>WEDNESDAY, September 18, 2019 – 8:00 a.m.</b> <b>Cleveland Metroparks Administrative Offices</b> <b>Rzepka Board Room</b> <b>4101 Fulton Parkway, Cleveland, Ohio 44144</b>		

**WORK SESSION**

**1. TIGER Trails Update**

Staff will discuss with the Board the progress made to date on the TIGER trails project including the design and schedule of the forthcoming Whiskey Island Connector, Wendy Park Bridge, and Red Line Greenway.

**MINUTES OF THE  
BOARD OF PARK COMMISSIONERS  
OF THE  
CLEVELAND METROPOLITAN PARK DISTRICT**

**JULY 18, 2019**

The Board of Park Commissioners met on this date, Thursday, July 18, 2019, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

The roll call showed President Debra K. Berry, Vice President Dan T. Moore, and Vice President Bruce G. Rinker to be present. It was determined there was a quorum. Chief Executive Officer, Brian M. Zimmerman, Chief Financial Officer, William Chorba, and Chief Legal and Ethics Officer, Rosalina M. Fini, were also in attendance.

**APPROVAL OF MINUTES.**

**No. 19-07-084:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of June 11, 2019, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

Ayes: Ms. Berry, Messrs. Moore and Rinker.

Nays: None.

**FINANCIAL REPORT.**

Chief Financial Officer, William Chorba, presented a Comparative Summary of Revenues & Expenditures 2019 vs. 2018 Year-To-Date, for the Month Ended June 30, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **89363** to **89369** and they were filed for audit.

**ACTION ITEMS.**

- (a) **Commissioning of K-9 Zeke with Handler, Officer Krystina Schneider**  
*(Originating Source: Chief Katherine M. Dolan, Chief of Police)*

Cleveland Metroparks Police Department is proud to present the newest member to the K-9 unit, Zeke. K-9 Zeke will be trained not only as an explosive detection dog, but will also be trained in tracking, article searches and protection. He joins fellow Cleveland Metroparks K-9's Creed and Chase. Zeke was donated by the Buckeye Area Regional K-9 (B.A.R.K.) team and has already started his training.

Chief Dolan has selected Officer Krystina Schneider as Zeke's partner. Officer Schneider has been with the Police Department since July 2015, and primarily has been stationed at the Lakefront.

- No. 19-07-085:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to appoint Zeke as K-9 Officer for Cleveland Metroparks, as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

Ayes: Ms. Berry, Messrs. Moore and Rinker.  
 Nays: None.

- (b) **2019 Budget Adjustment No. 6**  
*(Originating Sources: William Chorba, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)*

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS**  
**Appropriation Summary - 2019**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #6 7/18/2019	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 53,558,482	\$ -	\$ 53,558,482	\$ (131,920)	\$ (6,350) A	\$ 53,420,212
52	Employee Fringe Benefits	18,477,174	20,446	18,497,620	71,199	6,350 B	18,575,169
53	Contractual Services	14,727,221	900,758	15,627,979	237,585	32,896 C	15,898,460
54	Office Operations	25,262,956	1,623,806	26,886,762	556,033	24,555 D	27,467,350
	Operating Subtotal	112,025,833	2,545,010	114,570,843	732,897	57,451	115,361,191
<b>CAPITAL</b>							
571	Capital Labor	1,110,000	-	1,110,000	14,000	-	1,124,000
572	Capital Materials	1,893,884	536,076	2,429,960	861,560	20,560 E	3,312,080
573	Capital Contracts	14,432,303	3,682,444	18,114,747	2,978,188	40,577 F	21,133,512
574	Capital Equipment	2,670,302	280,328	2,950,630	385,313	(13,330) G	3,322,613
575	Zoo Animals	75,000	-	75,000	-	-	75,000
576	Land	9,191,274	16,956	9,208,230	-	-	9,208,230
	Capital Subtotal	29,372,763	4,515,804	33,888,567	4,239,061	47,807	38,175,435
<b>TOTALS</b>							
Grand totals		\$ 141,398,596	\$ 7,060,814	\$ 148,459,410	\$ 4,971,958	\$ 105,258	\$ 153,536,626

**ACTION ITEMS (cont.)**

An explanation of the adjustments, by category, can be found on pages **89370** to **89372**. The net effect of all adjustments is an increase of \$105,258, all of which is provided for by increased revenue, donations, grants, or other restricted funds.

**No. 19-07-086:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the 2019 Budget Adjustment No. 6 for a total increase of \$105,258 as delineated on pages **89370** to **89372**.

Vote on the motion was as follows:

Ayes: Ms. Berry, Messrs. Moore and Rinker.

Nays: None.

(c) ***Project Agreement – Norfolk Southern Railway Company – Whiskey Island Connector Lakefront Reservation***

*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer / Rosalina M. Fini, Chief Legal and Ethics Officer / Kyle Baker, Director of Real Estate and Sr. Assistant Legal Counsel / Isaac Smith, Conservation Program Manager)*

**Background**

On May 30, 2017, Cleveland Metroparks executed a federal grant agreement with the U.S. Department of Transportation for a \$7,950,000 Transportation Investment Generating Economic Recovery (“TIGER”) grant associated with a suite of projects, collectively titled the Cleveland Metroparks TIGER Projects (“Project”). The Project entails five components: Wendy Park Bridge, Whiskey Island Connector, Red Line Greenway, Cleveland Lakefront Bikeway Connector, and Canal Basin Park Connector. The TIGER grant comprises about half of the overall funding for the Project.

Although official design of the Whiskey Island Connector commenced with approval of a professional design services contract by the Board on June 15, 2017 with E. L. Robinson Engineering of Ohio Co. (“E.L. Robinson”), preliminary engineering and discussions with Norfolk Southern Railway Company (“Norfolk Southern”) were held in 2016 where Norfolk Southern had demonstrated support for the trail concept over real estate that they controlled adjacent to the Northeast Ohio Regional Sewer District Westerly Waste Water Treatment Plant. The subject land is crucial to the ability to complete the Whiskey Island Connector as it connects Wendy Park on Whiskey Island to Edgewater Park to the west through an extremely tight corridor.

E.L. Robinson, through numerous plan revisions at the request of the railroad, has now developed, in concert with Cleveland Metroparks staff and surveyors, a plan acceptable to Norfolk Southern. Furthermore, Norfolk Southern has demonstrated support for and approval of the construction of the Whiskey Island Connector trail by supplying a Project Agreement.

**ACTION ITEMS (cont.)****Project Agreement**

The Project Agreement establishes numerous protocols by which the portions of the Whiskey Island Connector that are to be constructed on property owned by Norfolk Southern or that may affect Norfolk Southern operations shall be executed. A force account of \$146,734 is required to be established as part of the Project Agreement in order for costs incurred by Norfolk Southern, such as, but not limited to, construction engineering the railroad flagging, to be recovered from Cleveland Metroparks. Staff will monitor these costs closely during construction. Furthermore, in addition to permitting construction of the trail, the Project Agreement establishes the framework for a forthcoming easement to be established for the constructed trail. The funds to be remunerated to Norfolk Southern by Cleveland Metroparks for the value of the easement will be brought forward to the Board with a separate action at a later date.

Due to the nature and effort of securing the Project Agreement, and the stringent timelines associated with the federal TIGER funding, and with time being of the essence, the Project Agreement was signed by the Chief Executive Officer and returned within days of it being supplied by Norfolk Southern. As of July 12, 2019, a fully executed Project Agreement has not yet been received but is expected shortly. Upon receipt of a fully executed Project Agreement, all necessary right-of-way will be secured for the Whiskey Island Connector and the project will be immediately bid.

**No. 19-07-087:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to ratify the Chief Executive Officer's execution of the **Project Agreement with Norfolk Southern Railway Company** related to construction of the **Whiskey Island Connector – Lakefront Reservation**, inclusive of a force account in an amount not to exceed \$146,734 in a form acceptable to the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Berry, Messrs. Moore and Rinker.

Nays: None.

(d) ***Mutual Aid Agreement – Intergovernmental LPA Construction Management Support Services for Cleveland Metroparks TIGER Projects – Lakefront Reservation***  
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer / Tammy Oliver, Director of Project Development)

**Background**

On May 30, 2017, Cleveland Metroparks executed a federal grant agreement with the U.S. Department of Transportation for a \$7,950,000 Transportation Investment Generating Economic Recovery (“TIGER”) grant associated with a suite of projects, collectively titled the Cleveland Metroparks TIGER Projects (“Project”). The Project entails five components: Wendy Park Bridge, Whiskey Island Connector, Red Line Greenway, Cleveland Lakefront Bikeway Connector, and Canal Basin Park Connector. The TIGER grant comprises about half of the overall funding for the Project.

**ACTION ITEMS (cont.)**

All Project components require a construction management support agreement to fulfill the requirements set forth by the TIGER grant. As a federal source, the TIGER grant requires the Project components be administered as an Ohio Department of Transportation (“ODOT”) Local Public Authority (“LPA”) project, with Cleveland Metroparks as the local sponsor.

The Cleveland Lakefront Bikeway Connector and Canal Basin Park Connector were packaged together as the Lakefront Bikeway / Canal Basin Park Connectors (“Connectors”) and on December 20, 2018, the Board approved the acceptance of Bid #6391 for the construction of the Connectors, which is progressing well and expected to be complete later this month. The Connectors are being administered through a contract with Quality Control Inspection, Inc. (“QCI”), awarded by the Board on January 17, 2019.

The request for award of construction bids for the remaining components of the Project will be brought to the Board for approval in the upcoming months. In anticipation of their impending construction, additional construction management support services are required by the TIGER grant. Although QCI has performed very favorably on the Connectors, Cleveland Metroparks has elected to utilize Ohio Revised Code Section 302.21 for Red Line Greenway, Whiskey Island Connector, and Wendy Park Bridge, and requested a proposal from the County of Cuyahoga (“County”) for construction management support services through a mutual aid agreement. The County has significant experience in administering projects of this type with great skill and is able to provide the services with significant cost savings to Cleveland Metroparks.

**Proposal Analysis**

A proposal was requested from the County to conduct construction management support services for the Red Line Greenway, Whiskey Island Connector, and Wendy Park Bridge portions of the Project. As part of these services, the County will provide:

- An Area Engineer as the Construction Project Engineer (“CPE”) designated in charge of the work;
- A Project Supervisor and a Project Inspector for daily supervision, inspection, and project documentation;
- Contract administration in accordance with the Construction Contract Administration section of the ODOT LPA Manual; and
- Construction materials testing services.

To complement these services, Cleveland Metroparks will supply its own staff members to fulfill additional LPA required positions, a secondary Construction Inspector (“CI”) and a Person in Responsible Charge (“PIRC”), for the construction of Red Line Greenway, Whiskey Island Connector and Wendy Park Bridge. The Cleveland Metroparks supplied CI will act as a field representative and inspector and will coordinate reports and project documentation with the County’s CPE. The PIRC will be the main point of contact for the County’s CPE. Cleveland Metroparks will also supply the Disadvantaged Business Enterprise, Equal Employment Opportunity and Prevailing Wage compliance duties, as required by the LPA process.

**ACTION ITEMS (cont.)**

The tasks associated with the proposed County scope of work are to be performed for an amount not to exceed \$494,795.09. Throughout the process, Cleveland Metroparks staff will regularly monitor the County's progress.

**No. 19-07-088:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into an agreement in accordance with O.R.C. Section 302.21 with **County of Cuyahoga** for **Intergovernmental LPA Construction Management Support Services for the Cleveland Metroparks TIGER Projects – Lakefront Reservation**, for an amount not to exceed \$494,795.09 for the performance of construction management support services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated May 7, 2019.

Vote on the motion was as follows:

Ayes: Ms. Berry, Messrs. Moore and Rinker.

Nays: None.

(e) ***Authorization to Take Records Belonging to Permanent Files Out of the Board Office***  
(Originating Sources: *Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Anthony M. Joy, Chief Information Officer/Deborah R. Hairston, Senior Executive Assistant to Chief Executive Officer*)

Article 7 of the Board of Park Commissioners of the Cleveland Metropolitan Park District (Board) Bylaws states that, "No papers or documents belonging to the permanent files of the Board shall be taken out of the office of the Board, except upon approval of the Board, or upon legal process."

The minutes of the Board are considered "documents belonging to the permanent files of the Board." In an effort to more securely store the historical minutes of the Board, there is a need convert those minutes which are currently paper documents into digital files by delivering them to an offsite third-party vendor. The cost of scanning the paper documents into digital files on-site is approximately \$250,000 compared to the off-site cost of approximately \$5,000. Since the cost-savings for engaging in the digitization off-site results in a significant cost-saving, staff is seeking approval from the Board to remove the minutes from the Board office.

The minutes will be transported to the vendor via the United Parcel Service Express Critical process which provides white glove services seamlessly integrated with UPS transportation networks for time definite inside pickup or delivery of high value products.



**ACTION ITEMS (cont.)**

**No. 19-07-089:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the transport of the historical Board minutes to the off-site vendor for digitization.

Vote on the motion was as follows:

Ayes: Ms. Berry, Messrs. Moore and Rinker.

Nays: None.

**(f) *Authorization of Acquisition: Cuyahoga County Property, Ohio & Erie Canal Consolidated Operations Center***

*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Sean E. McDermott, Chief Planning and Design Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie A. Kutsko, Real Estate Manager/Isaac D. Smith, Conservation Program Manager)*

On June 11, 2019 Cleveland Metroparks staff presented an informational item to the Board of Park Commissioners regarding the proposed Ohio & Erie Canal Consolidated Operations Center. The current Ohio and Erie Canal Management Center is leased from the Northeast Ohio Regional Sewer District (Sewer District), and Cleveland Metroparks recently received notice that the Sewer District will be electing to terminate this lease as they will be expanding their facilities in this location. Upon receipt of this notice, Cleveland Metroparks leadership and staff began exploring alternatives for a new management center and improved efficiencies.

In December of 2018, Cuyahoga County released a Request for Proposals for the disposition of several of their maintenance facilities. The former Sanitary Engineers Building, located at 6100 West Canal Road in Valley View (County Property) and adjacent to Ohio and Erie Canal Reservation became of interest to Cleveland Metroparks. The 6.0-acre County Property is centrally located within Cleveland Metroparks service area and contains a 44,922 square foot structure that is comprised of 29,382 square feet of office space and 15,540 square feet of garage space (see map on page **89373**). The County Property was identified as an ideal facility to host the Ohio and Erie Canal Management Operations, Visual Communications, Trails, and Mobile Outreach divisions.

On March 18, 2019 Cleveland Metroparks submitted a proposal to Cuyahoga County for the acquisition of the County Property. This was a competitive process and the Cleveland Metroparks application was scored the highest amongst the other applicant's proposals. Cleveland Metroparks has worked with Cuyahoga County to finalize the terms of this acquisition and it will be going before the Cuyahoga County Council in the

**ACTION ITEMS (cont.)**

coming weeks for approval. The County Property will be an important addition to the Ohio and Erie Canal Reservation and Cleveland Metroparks as it will provide a centrally located management center and will expand upon this narrow stretch of the reservation.

**No. 19-07-090:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the acquisition of fee simple title of a ±6.0 acre property as hereinabove described, from the County of Cuyahoga, Ohio, for a purchase price of \$2,650,000 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Berry, Messrs. Moore and Rinker.

Nays: None.

**(g) *Authorization to Enter into Grant Agreement (ODNR)***  
*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jennifer Grieser, Director of Natural Resources/Mark Warman, Aquatic Invasive Species Project Coordinator/Kristen Trolio, Grants Manager)*

The Ohio Department of Natural Resources (ODNR) recently allocated funds to defend the Great Lakes from Aquatic Invasive Species (AIS). Cleveland Metroparks submitted a proposal to ODNR to continue a three-year project for early detection of hydrilla and other AIS in the Lake Erie watershed and was awarded funding for the Project Coordinator. Additional funding is being designated to Cleveland Metroparks for control of hydrilla and other noxious aquatic invasive species in other states and throughout Ohio. Collaborators include Cleveland Metroparks, ODNR, U.S. Fish and Wildlife Service, Pymatuning State Park, and various municipalities, private landowners, and other park districts in Ohio's Lake Erie basin.

Cleveland Metroparks efforts include:

- surveillance for aquatic invasive plants in Ohio's Lake Erie basin;
- re-sampling and monitoring of Cleveland Metroparks populations of *Hydrilla verticillata*;
- establish new survey and study sites on partner properties in the Lake Erie drainage; and
- data analysis and reporting.

**ACTION ITEMS (cont.)**

In addition to the proposal to continue Cleveland Metroparks AIS program, ODNR requested that Cleveland Metroparks purchase and ship herbicides to Pymatuning State Park, on the border of Ohio and Pennsylvania, to continue that agency’s efforts to prevent the spread of hydrilla from Pymatuning reservoir.

The project costs funded through ODNR are as follows:

Program project coordinator	\$70,455
Herbicide for transfer to Pymatuning (not to exceed)	<u>12,000</u>
Total Project:	\$82,455

**No. 19-07-091:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the authorization to enter into a grant agreement with the Ohio Department of Natural Resources, Division of Wildlife for ±\$82,455 as described above; to authorize the purchase of herbicide and to ship the product to Pymatuning State Park to aid in the management of *Hydrilla verticillata*; to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to accept the grant; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Berry, Messrs. Moore and Rinker.  
 Nays: None.

**(h) *Authorization to Accept Grant Awards and Enter into Grant Agreement (NOPEC)***  
*(Originating Sources: Brian Zimmerman, Chief Executive Officer/Natalie Ronayne, Chief Development Officer/Kristen Trolio, Grants Manager)*

Cleveland Metroparks is the recipient of two grant awards through the Northeast Ohio Public Energy Council (NOPEC), Inc.’s Energized Community Grant Program, which provides funds to NOPEC member communities with a goal to promote and implement energy savings throughout its service areas. Cleveland Metroparks will receive \$278,185 from the 2018 program year and \$314,508 from the 2019 program year and the funds will be used to increase the tree canopy throughout the City of Cleveland through tree planting and maintenance in conjunction with the Cleveland Tree Coalition.

The required resolution is on page **89374**.

**ACTION ITEMS (cont.)**

**No. 19-07-092:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the submittal of grant applications to NOPEC, Inc.'s Energized Community Grant Program and to authorize the acceptance of grant funds in the amounts of ±\$278,185 and ±314,508 as described above; to authorize and agree to obligate all funds required to satisfactorily complete the proposed projects and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Berry, Messrs. Moore and Rinker.

Nays: None.

(i) ***Amendment to Professional Services Agreement – Evaluating Conservation Education in Africa***

*(Originating Sources: Harold G. Harrison, Chief Human Resources Officer/Christopher Kuhar, Zoo Executive Director)*

**Background**

The impact of conservation education continues to be debated by conservation professionals, partly because of the large amount of variability of programs and content. In 2017, a grant was awarded by the Arcus Foundation to a collaboration of scientists, including Cleveland Metroparks Zoo Executive Director Christopher Kuhar, to evaluate the true impact of conservation education programs. Through this grant conservation education programs on apes will be evaluated to determine the types of programs that have the greatest impact on wild populations of apes in Africa. A portion of the grant included funds for a single research analyst, Dr. Bettinger, to manage interviews, data collection and data analysis on this project. Dr. Bettinger is in the process of creating a final report. Cleveland Metroparks Zoo seeks to publish this report in a scientific journal. Dr. Bettinger will conduct follow-up analyses to create a scientific publication report. This process will involve working with the conservation organizations identified in the report to create individual narratives and a summary of an educational model that can be published in a scientific journal. Additionally, this work will involve continued coordination with and data collection from those conservation organizations.

**ACTION ITEMS (cont.)****Proposal**

Cleveland Metroparks requests an amendment to the Professional Services Agreement with Dr. Tamara Bettinger, retired Director of Animal Programs and Disney's Animal Kingdom and former Curator of Conservation and Science at Cleveland Metroparks Zoo, to create a scientific publication report using remaining funds from the Arcus Foundation which have been committed by the Cleveland Zoological Society.

**No. 19-07-093:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to amend the professional services agreement with Dr. Tamara Bettinger for one (1) year in the additional amount of (\$14,970.87) for a total contract amount of (\$68,970.87). This amendment will be entered into a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Berry, Messrs. Moore and Rinker.

Nays: None.

**AWARD OF BIDS:**

**No. 19-07-094:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the following bid awards:

- (a) **Bid #6434:**                    **2019 Pavement Markings**  
(see page **89352**);
- (b) **Bid #6435:**                    **Squires Castle Masonry Repairs**  
(see page **89353**); and
- (c) **Sole Source #6439:**   **Various Meats** (see page **89355**).

Vote on the motion was as follows:

Ayes: Ms. Berry, Messrs. Moore and Rinker.  
Nays: None.

**AWARD OF BIDS (cont.)**

**BID #6434 SUMMARY:**     **2019 PAVEMENT MARKINGS**  
*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/  
 Jim Rodstrom, Director of Construction)*

Each year, the Park District allocates capital funds for renewing roadway striping, stop bars, crosswalks, and other directional and safety symbols throughout various Reservations. The purpose of renewing the striping is to maximize vehicular and pedestrian safety and provide clear information to patrons.

The 2019 pavement marking bid scope of work includes centerline, edgeline, crosswalk, stop bar, turn arrow markings, and bicycle sharrows on 37 miles of various sections of parkway in Bedford, Big Creek, Brecksville, Euclid Creek, Hinckley, Lakefront, Mill Stream Run, North Chagrin, Ohio and Erie Canal, and West Creek Reservations.

Bids were received on July 10, 2019 and are tabulated below:

<b>BID #6434 - 2019 PAVEMENT MARKINGS</b>	
<b>Bidder Name</b>	<b>Base Bid</b>
<b>J.D. Striping and Services, Inc.</b>	<b>\$102,172.30</b>
Dura Mark Inc.	\$119,000.00
Oglesby Construction Inc.	\$139,172.26
<b>Engineer's Estimate</b>	<b>\$130,000.00</b>

Staff recommends awarding the **lump sum bid** to the lowest and best bidder, **J.D. Striping and Services, Inc.** J.D. Striping and Services, Inc. successfully completed the pavement markings contract for Cleveland Metroparks in 2015 and 2017 and have also performed similar work for other Cuyahoga County public entities including the City of Brecksville, the City of Middleburg Heights, and the City of North Royalton. They have been in business for over 17 years and are pre-qualified to perform numerous ODOT work types including ODOT Work Type 45-Pavement Markings. They specialize in county, municipal, and commercial pavement markings as well as ODOT projects.

2019 Budget Code: 4015001-573001-PA97109

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **J.D. Striping and Services, Inc.** as the lowest and best bidder for Bid #6434, 2019 Pavement Markings for **the lump sum amount of \$102,172.30**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

**(See Approval of this Item by Resolution No. 19-07-094 on Page 89351)**

**AWARD OF BIDS (cont.)**

**BID #6435: SQUIRE’S CASTLE MASONRY REPAIRS – NORTH CHAGRIN RESERVATION**

*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction)*

In 2018 Cleveland Metroparks received a \$15,000 donation from Covia for the next phase of renovations to Squire’s Castle in North Chagrin Reservation. With the funding available through the donation and additional funding from the 2019 capital project budget, repair and restoration areas on the exterior of the structure were identified and prioritized. The masonry restoration process consists of cleaning of the surfaces, removing and tuckpointing mortar joints in poor condition, full reconstruction and replacement of masonry units in areas with little or no structural integrity remaining, and sealing of all surfaces with a weather resistant penetrating sealant.

This masonry repair bid reflects the following scope of work:

1. Front of Castle
  - a. 25% mortar joint repair on the front north first level face (234 sf)
  - b. 35% mortar joint repair on the front east first level face (234 sf) plus chimney face on the second story (50 sf), and 50% mortar joint repair on the top of chimney above roof line (75 sf)
  - c. 50% mortar joint repair on the top of the chimney above roof line on the left (south) face (75 sf).
2. Rear of Castle
  - a. 50% mortar joint repair on the top of chimney above roof line (75 sf)
3. Second Story and Tower
  - a. 50% mortar joint repair on the front (east) second level face (360 sf)
  - b. 60% mortar joint repair on the south second level face (360 sf)
  - c. 60% mortar joint repair on the rear (west) second level face (360 sf)
  - d. 40% mortar joint repair on the octagon tower (450 sf)
4. The installation of corner stiffening steel brackets in four corners of the second story open air tower.

Bids were received on July 10, 2019 and are tabulated below:

<b>Bidder</b>	<b>Total Lump Sum Bid</b>
<b>Mid State Restoration, Inc.</b>	<b>\$40,824</b>
Grunwell-Cashero	\$45,515
Cleveland Building Restoration	\$52,557
HMH Restoration	\$61,558
SRK Enterprises, Inc.	\$62,700
Western Specialty Contractors	\$64,200
RAM Construction Services of Cleveland, LLC	\$66,300
General Restoration Corporation	\$74,500
Engineer’s Estimate	\$65,000

2019 Budget Code: 4015402-573003-NC15003  
 2015032-572001-NC18030



**AWARD OF BIDS (cont.)**

Staff recommends awarding the **Lump Sum Bid** to the lowest and best bidder, **Mid State Restoration, Inc.** Mid State performed the masonry restoration work at Squire's Castle in 2018 and have also successfully completed similar projects for other northeast Ohio private and public agencies. They have been in business for 67 years and they specialize in masonry restoration and repair work of historical, educational, medical, and commercial structures.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **Mid State Restoration, Inc.** as the lowest and best bidder for Bid #6435, Squire's Castle Masonry Repairs, North Chagrin Reservation for the lump sum bid amount of **\$40,824**. In the event that the bidder cannot satisfy their bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

**(See Approval of this Item by Resolution No. 19-07-094 on Page 89351)**

**AWARD OF BIDS (cont.)**

**SOLE SOURCE #6439 SUMMARY:** **VARIOUS MEATS** for animals at Cleveland Metroparks Zoo, to be supplied "as needed" for a one-year period beginning September 1, 2019 through August 31, 2020

----- <i>HIGHLIGHTS AT A GLANCE</i> -----
2018/2019 Expenditures = \$78,000
2019/2020 Estimate = \$81,000

A comparison between 2018/2019 and 2019/2020 reflects an increase in cost as follows:

Description	Estimated Quantity	2018/2019	2019/2020	Price Increase
<b>Horsemeat</b>	8,000 lbs.	\$2.72/lb.	\$2.80/LB	<b>3%</b>
<b>Feline Diet</b>	17,300 lbs.	\$2.20/lb.	\$2.25/LB	<b>2%</b>
<b>Canine Diet</b>	6,000 lbs.	\$2.23/lb.	\$2.28/LB	<b>2%</b>
<b>Raptor Diet</b>	1,000 lbs.	\$1.55/lb.	\$1.60/LB	<b>3%</b>
<b>Horse Shank Bones</b>	2,325 lbs.	\$1.72/lb.	\$1.80/LB	<b>5%</b>
<b>Horse Rib Bones</b>	1,000 lbs.	\$1.57/lb.	\$1.60/LB	<b>2%</b>
<b>Beef Femur Bones (will substitute with Horse Femur Bones for 2019/2020)</b>	2,325 lbs.	\$1.14/lb.	\$1.18/LB	<b>4%</b>
Total Average Percentage Increase				<b>3%</b>

The Procurement Manager and Zoo staff has designated Central Nebraska Packing as a sole source for product consistency in both nutritional guarantees, textures and provides a more reliable scheduling and build ordering efficiencies. Although different companies may have similar base ingredients there are differences in composition. These differences would require an extensive transition time for many species with no guarantees of success. Experimental usage of different companies in the past consistently delivered a product with lots of sinew due to the differences in the way Central Nebraska processed their meats. In short, testing of competitive product consistently produced the Central Nebraska product as superior.

As well, Central Nebraska Packing has a proven track record of product availability. Most of Cleveland Metroparks Zoo’s needs are horse meat-based products. A couple of the other vendors have processing plants outside of the United States. As such, the regulations on processing horse meat are stricter to ensure health and safety standards are being met.

Estimated expenditures are based on current animal population and consumption. Animal population may vary throughout the contract period.

**RECOMMENDED ACTION:**

That the Board authorize an award for the purchase of various meats as specified in Sole Source #6365 from **Central Nebraska Packing, Inc.** to be supplied on an "as-needed" basis for a one-year period, beginning September 1, 2019 through August 31, 2020, **for a total cost not to exceed \$81,000**, at the unit prices maintained in the bid file. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase.

**(See Approval of this Item by Resolution No. 19-07-094 on Page 89351)**

**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 7/18/19)**

Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 4 (a), as revised and approved by the Board of Park Commissioners on January 10, 2013, *"The CEO is authorized to enter into contracts and contract amendments for construction, change orders, and to purchase equipment, goods and services, and real estate, without prior approval of the Board in each instance, if the cost of the contract or contract amendment, for any single project, or the amount of the purchase, does not exceed \$50,000. Any contracts where the cost exceeds \$10,000 or any purchase where the amount exceeds \$10,000, and approved by the CEO, shall be reported to the Board at its next regularly scheduled meeting following the execution of said contract or said purchase,"* the following is provided:

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
FileMaker license renewal and upgrades in 2018.	<b>Adatasol, Inc.</b>	\$ 9,850.00 <u>2,848.00</u> \$12,698.00	(6)
Media monitoring service to collect data on communications for 2018 through 2027.	<b>Meltwater News US Inc.</b>	\$ 3,500.00 <u>33,300.00</u> \$36,800.00	(7)
Packaged stable bedding for a one (1) year period beginning June 1, 2019 through May 31, 2020 for Zoo and Police.	<b>Centerra Co-Op</b>	\$50,000.00	(7)
Employee assessments for 2019.	<b>Pradco</b>	\$ 8,285.00 35,000.00 500.00 426.00 775.00 <u>2,325.00</u> \$47,311.00	(5)
2019 Drone Insurance.	<b>Jackson Dieken &amp; Associates</b>	\$10,200.00	(7)
2019 Hull and Indemnity Insurance (Patrol Boat and Water Taxi).	<b>Jackson Dieken &amp; Associates</b>	\$14,566.00	(7)
468 linear feet, 12’x24”x32” jersey concrete barriers for Whiskey Island/Wendy Park Bridge, Lakefront Reservation.	<b>Multi Distributing LLC.</b>	\$13,492.00 <u>684.00</u> \$14,176.00	(7)

**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED (cont.)**

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Structural, mechanical, electrical, and plumbing engineering services for E. 72 <sup>nd</sup> Comfort Station; Lakefront Reservation. Additional electrical service to determine load from electric heat and insta hot water heaters.	<b>Osborn Engineering Co.</b>	\$11,600.00 <u>3,000.00</u> \$14,600.00	(5)
Hauling services of fill sand and stone from Keeney Sand & Stone to Rocky River, West Creek and Brecksville Reservations.	<b>Arms Trucking Co.</b>	\$45,000.00	(7)
Furnish, install and remove approximately 504 feet of 4' tall by 12" wide welded chain link fence panels at Whiskey Island/Wendy Park Bridge; Lakefront Reservation.	<b>Petty Group, LLC.</b>	\$11,200.00	(7)
Mechanical, electrical and plumbing engineering services for new restrooms/concession renovation at Huntington Beach; Huntington Reservation.	<b>PTA Engineering, Inc.</b>	\$27,000.00	(5)
Engineering, fabrication and delivery of 6'x112' floating docks for E. 55 <sup>th</sup> Marina; Lakefront Reservation	<b>Mari Corp. U.S. LLC.</b>	\$26,209.80	(7)
Civil, structural, mechanical, electrical, and plumbing engineering services for Rhino Yard Expansion at Zoo.	<b>Osborn Engineering Co.</b>	\$49,000.00	(5)
Utility pole relocation from Freas Avenue to W. 38 <sup>th</sup> Street for Red Line Greenway project; Lakefront Reservation.	<b>Cleveland Public Power</b>	\$14,910.46	(3)
Engineering, fabrication and delivery of 4'x40' steel ADA gangway for E. 55 <sup>th</sup> Marina; Lakefront Reservation.	<b>Mari Corp. U.S. LLC.</b>	\$11,746.15	(7)

**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED (cont.)**

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Installation of HVAC controls for Koala Exhibit, Zoo Administration and RainForest VFD replacement.	<b>Johnson Controls</b>	<b>\$22,490.00</b>	<b>(2)</b>
Windsor Walk Behind Carpet Extractor and Floor Auto Scrubber.	<b>Sovereign Industries</b>	<b>\$13,778.00</b>	<b>(7)</b>
Event security services for 2019 Edgewater Live Events and July 4 <sup>th</sup> .	<b>Tenable Protective Services</b>	<b>\$18,111.75</b>	<b>(7)</b>
Annual PowerDMS.com hosted subscription fee for the time period of September 17, 2018 through September 16, 2028 (auto renewal).	<b>PowerDMS</b>	<b>\$ 4,636.50</b> <b><u>45,363.50</u></b> <b>\$50,000.00</b>	<b>(3)</b>
Research for Zoo advertising campaign; includes programming, fielding and data tables (auto renewal).	<b>Research Now, Inc.</b>	<b>\$50,000.00</b>	<b>(7)</b>

===== **KEY TO TERMS** =====

- (1) "**BID**" – Formal bid invitations sent and advertised in *The Plain Dealer* 15 days preceding the bid opening.
- (2) "**COOPERATIVE**" – Purchased through cooperative purchasing programs i.e. – State of Ohio, US Communities, etc.
- (3) "**SOLE SOURCE**" – Purchased from one source as competitive alternatives are not available.
- (4) "**PROPRIETARY**" – Merchandise purchased for resale directly from the brand’s manufacturer.
- (5) "**PROFESSIONAL SERVICE**" – Services of an accountant, architect, attorney at law, physician, professional engineer, construction project manager, consultant, surveyor or appraiser as outlined under Article 5, Sections 1-4 of the Board By Laws and defined by ORC 307.86.
- (6) "**COMPETITIVE QUOTE (up to \$10,000)**" – Originally estimated \$10,000 or less, quoted by three vendors.
- (7) "**COMPETITIVE QUOTE (over \$10,000 to \$50,000)**" – Chosen through the accumulation of three written quotes.

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO  
PROFESSIONAL SERVICE CONTRACTS (7/18/19)**

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 4 (b) and (c), as revised and approved by the Board of Park Commissioners on January 10, 2013, "...the CEO is not authorized to enter into any change orders to construction contracts, without prior approval of the Board in each instance, except that the CEO is authorized to enter into change orders to construction contracts, without prior approval of the Board in each instance, where the additional cost is less than THE LESSER OF: (i) \$50,000, or (ii) ten percent (10%) of the cost of the contract. Each change order by the CEO under this Article shall be reported to the Board at the next meeting of the Board following the execution of said change order."

(c). "Amendment to Professional Service Contract. For professional service contracts greater than \$50,000, the CEO is not authorized to enter into any amendment to professional services or other special services agreement, without prior approval of the Board in each instance, except that the CEO is authorized to enter into amendments to professional services and other special services agreements for additional fees, without prior approval by the Board in each instance, where the additional fees for the agreement by the CEO pursuant to this Section, aggregate less than THE LESSER OF: (i) \$50,000, or (ii) ten percent (10%) of the cost of the agreement. Each amendment by the CEO under this Section shall be reported to the Board at the next meeting of the Board following the execution of said amendment.", the following is provided:

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>

**AWARD OF BIDS; CONSTRUCTION CHANGE ORDERS; STATUS RE: CAPITAL PROJECTS.**

The following were presented to the Board for award/acknowledgment: bid tabulations, as shown on pages **89351** through **89355**; \$10,000 to \$50,000 purchased items/services report, pages **89356** through **89358**; and construction change orders, page **89359**.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 19-07-082:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages **89375** to **89586**.

Vote on the motion was as follows:

Ayes: Ms. Berry, Messrs. Moore and Rinker.

Nays: None.

**No. 19-07-083:** It was moved by Vice President Rinker, seconded by President Berry and carried, to approve Visa Card (Arborwear) dated June 2, 2019 to July 6, 2019 in the amount of \$319.95, as identified on pages **89587** to **89588**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

**PUBLIC COMMENTS.**

Ms. Kimberly Brown, President of Black Women Commission of Cuyahoga County; Ms. Marty Leshner of Olmsted Township; Mr. Norm Plonski of Hooples Restaurant; and Mr. Lennie Stover of Keep Our Greenway Green each addressed the Board. All such comments can be heard in their entirety by accessing the "About" section of Cleveland Metroparks website at <https://clevelandmetroparks.com/about/cleveland-metroparks-organization/boards-of-park-commissioners/board-meeting-archives>.

**INFORMATION/BRIEFING ITEMS/POLICY.**

- a. ***Chief Executive Officer's Employee Guest(s)***  
(Originating Source: Brian M. Zimmerman, Chief Executive Officer)

**Stephen J. Magoolaghan, Technician – Seneca Golf Course**

Stephen Magoolaghan joined the staff of Seneca Golf Course in June 2018 as a Technician. Prior to coming to Cleveland Metroparks, Steve was the owner/operator of Akron Lawn & Garden where he supplied landscape equipment, materials and power equipment parts to customers. He is proficient in a wide range of brands and types of power equipment. Formerly, Steve was the owner of Magoolaghan's Lawn Maintenance where he provided maintenance and landscape services to customer properties. Steve's experience also includes working as the owner/landlord of a company managing multiple properties including apartments, duplexes and commercial property.

- b. ***Marketing Update: 2019 Year-to-Date Performance***  
(Originating Source: Kelly Manderfield, Chief Marketing Officer)

Every division within Cleveland Metroparks Marketing Department (Marketing & Strategy, Communications, Corporate Partnerships, Events & Experiences, Retail and Visual Communications) has established measurable goals which have been evaluated from January 2019 through YTD. Marketing efforts have been focused around the 'Time to Explore' campaign, and half-year performance results are encouraging despite challenging weather conditions. Attendance increased incrementally compared to 2018 at Nature Centers (3%), and weekly at Euclid Beach LIVE (21%). Guest engagement has grown with an increase in website visitation, email newsletter subscribers and Facebook LIVE opportunities. And, both corporate partnerships and zoo rentals are pacing ahead of last year.

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, August 15, 2019, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.



**EXECUTIVE SESSION.**

**No. 19-07-095:** At 9:01 a.m., upon motion by Vice President Moore, seconded by Vice President Rinker and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property and Imminent Litigation, as stated by Chief Legal and Ethics Officer, Rose Fini.

Vote on the motion was as follows:

Aye: Ms. Berry  
Aye: Mr. Moore  
Aye: Mr. Rinker  
Nays: None.

**No action was taken as a result of the Executive Session.**

**ADJOURNMENT.**

**No. 19-07-096:** There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by Vice President Moore, and carried, President Berry adjourned the meeting at 9:31 a.m.

Vote on the motion was as follows:

Ayes: Ms. Berry, Messrs. Moore and Rinker.  
Nays: None.

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President.

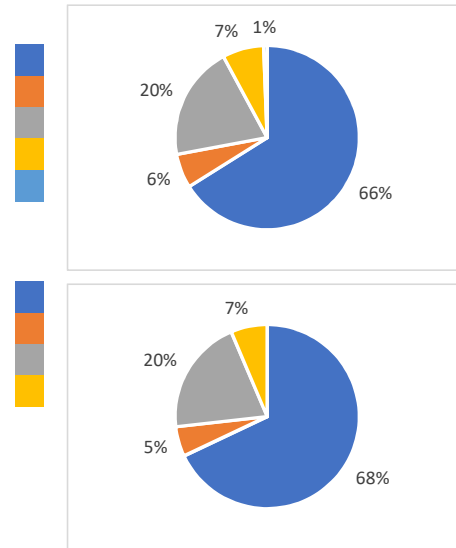
Attest:

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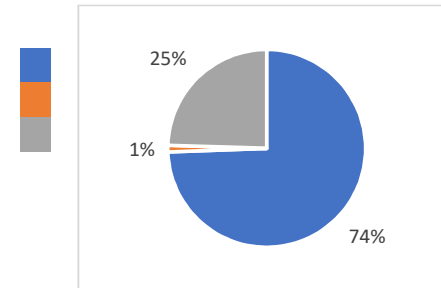
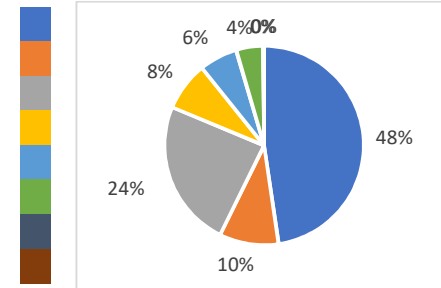
Secretary.

**Cleveland Metroparks  
Financial Performance  
6/30/2019  
CM Park District**

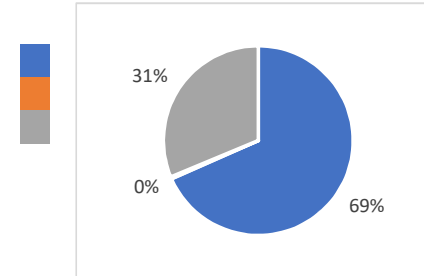
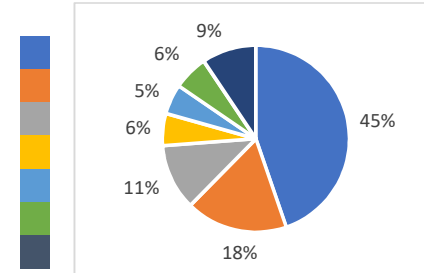
	Actual Jun '18	Actual Jun '19	Fav (Unfav)	Actual YTD Jun'18	Actual YTD Jun '19	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	65,033	777	(64,256)	43,764,804	42,460,242	(1,304,562)
Local Gov/Grants/Gifts	3,730,396	1,100,229	(2,630,167)	6,557,693	3,850,177	(2,707,516)
Charges for Services	3,863,297	4,437,878	574,581	11,057,092	12,901,089	1,843,997
Self-Funded	717,255	777,792	60,537	4,376,883	4,647,322	270,439
Interest, Fines, Other	<u>39,473</u>	<u>76,712</u>	<u>37,239</u>	<u>202,172</u>	<u>413,634</u>	<u>211,462</u>
<b>Total Revenue</b>	<b>8,415,454</b>	<b>6,393,388</b>	<b>(2,022,066)</b>	<b>65,958,644</b>	<b>64,272,464</b>	<b>(1,686,180)</b>
<b>OpEx:</b>						
Salaries and Benefits	8,236,365	5,997,189	2,239,176	32,126,762	33,447,525	(1,320,763)
Contractual Services	468,104	327,852	140,252	2,435,681	2,595,520	(159,839)
Operations	3,057,463	1,897,522	1,159,941	10,448,204	10,020,514	427,690
Self-Funded Exp	<u>494,169</u>	<u>484,093</u>	<u>10,076</u>	<u>3,416,765</u>	<u>3,151,220</u>	<u>265,545</u>
<b>Total OpEx</b>	<b>12,256,101</b>	<b>8,706,656</b>	<b>3,549,445</b>	<b>48,427,412</b>	<b>49,214,779</b>	<b>(787,367)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(3,840,647)</b>	<b>(2,313,268)</b>	<b>1,527,379</b>	<b>17,531,232</b>	<b>15,057,685</b>	<b>(2,473,547)</b>
<b>CapEx:</b>						
Capital Labor	45,080	43,519	1,561	435,357	412,364	22,993
Construction Expenses	3,693,011	917,725	2,775,286	10,927,232	4,248,776	6,678,456
Capital Equipment	190,176	25,572	164,604	1,412,987	2,051,177	(638,190)
Land Acquisition	157,648	(4,310)	161,958	2,335,055	661,972	1,673,083
Capital Animal Costs	<u>6,145</u>	<u>11,984</u>	<u>(5,839)</u>	<u>18,821</u>	<u>15,308</u>	<u>3,513</u>
<b>Total CapEx</b>	<b>4,092,060</b>	<b>994,490</b>	<b>3,097,570</b>	<b>15,129,452</b>	<b>7,389,597</b>	<b>7,739,855</b>
<b>Net Surplus/(Subsidy)</b>	<b>(7,932,707)</b>	<b>(3,307,758)</b>	<b>4,624,949</b>	<b>2,401,780</b>	<b>7,668,088</b>	<b>5,266,308</b>



	Actual Jun '18	Actual Jun '19	Fav (Unfav)	Actual YTD Jun'18	Actual YTD Jun '19	Fav (Unfav)
<b>Revenue:</b>						
General/SE Admissions	672,226	1,200,757	528,531	1,526,288	2,360,221	833,933
Guest Experience	206,636	225,039	18,403	441,925	476,053	34,128
Zoo Society	(11,572)	0	11,572	731,022	1,187,636	456,614
Souvenirs/Refreshments	173,085	167,797	(5,288)	346,242	394,338	48,096
Education	37,641	35,110	(2,531)	289,947	307,372	17,425
Rentals & Events	39,071	22,096	(16,975)	176,813	214,517	37,704
Consignment	35,572	3,808	(31,764)	46,376	8,758	(37,618)
Other	(384)	(1,192)	(808)	3,143	(1,325)	(4,468)
<b>Total Revenue</b>	<b>1,152,275</b>	<b>1,653,415</b>	<b>501,140</b>	<b>3,561,756</b>	<b>4,947,570</b>	<b>1,385,814</b>
<b>OpEx:</b>						
Salaries and Benefits	1,770,223	1,308,395	461,828	7,227,839	7,553,953	(326,114)
Contractual Services	38,216	17,314	20,902	95,828	109,195	(13,367)
Operations	575,092	411,277	163,815	2,365,724	2,488,143	(122,419)
<b>Total OpEx</b>	<b>2,383,531</b>	<b>1,736,986</b>	<b>646,545</b>	<b>9,689,391</b>	<b>10,151,291</b>	<b>(461,900)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(1,231,256)</b>	<b>(83,571)</b>	<b>1,147,685</b>	<b>(6,127,635)</b>	<b>(5,203,721)</b>	<b>923,914</b>
<b>CapEx:</b>						
Capital Labor	2,159	3,401	(1,242)	28,503	26,457	2,046
Construction Expenses	196,991	223,624	(26,633)	1,119,168	1,332,262	(213,094)
Capital Equipment	44,610	1,232	43,378	302,382	121,607	180,775
Capital Animal Costs	6,145	11,984	(5,839)	18,821	15,308	3,513
<b>Total CapEx</b>	<b>249,905</b>	<b>240,241</b>	<b>9,664</b>	<b>1,468,874</b>	<b>1,495,634</b>	<b>(26,760)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(1,481,161)</b>	<b>(323,812)</b>	<b>1,157,349</b>	<b>(7,596,509)</b>	<b>(6,699,355)</b>	<b>897,154</b>
Restricted Revenue	3,404,149	67,571	(3,336,578)	3,769,524	461,108	(3,308,416)
Restricted Expenses	1,365,583	59,113	1,306,470	4,423,301	493,141	3,930,160
<b>Restricted Surplus/(Subsidy)</b>	<b>2,038,566</b>	<b>8,458</b>	<b>(2,030,108)</b>	<b>(653,777)</b>	<b>(32,033)</b>	<b>621,744</b>



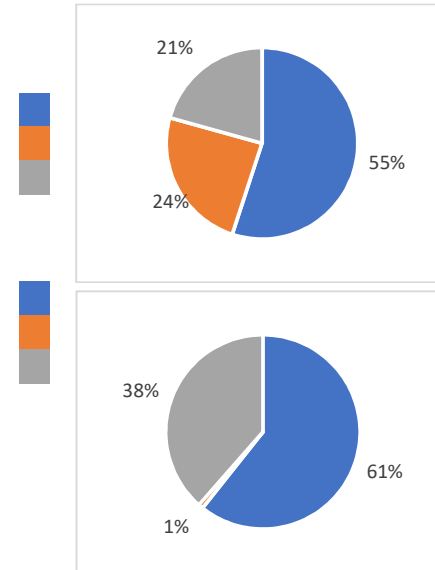
	Actual Jun '18	Actual Jun '19	Fav (Unfav)	Actual YTD Jun'18	Actual YTD Jun '19	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	602,542	614,386	11,844	1,191,130	1,264,375	73,245
Equipment Rentals	239,284	226,312	(12,972)	497,267	499,223	1,956
Food Service	162,292	142,162	(20,130)	368,021	323,228	(44,793)
Merchandise Sales	73,044	69,468	(3,576)	154,066	157,445	3,379
Pro Services	26,205	24,246	(1,959)	123,791	146,983	23,192
Driving Range	55,855	63,574	7,719	149,019	170,580	21,561
Other	<u>39,442</u>	<u>55,592</u>	<u>16,150</u>	<u>227,633</u>	<u>265,747</u>	<u>38,114</u>
<b>Total Revenue</b>	<b>1,198,664</b>	<b>1,195,740</b>	<b>(2,924)</b>	<b>2,710,927</b>	<b>2,827,581</b>	<b>116,654</b>
<b>OpEx:</b>						
Salaries and Benefits	598,162	425,342	172,820	1,802,604	1,958,191	(155,587)
Contractual Services	4,303	1,386	2,917	11,608	9,436	2,172
Operations	<u>370,716</u>	<u>250,549</u>	<u>120,167</u>	<u>1,047,134</u>	<u>895,890</u>	<u>151,244</u>
<b>Total OpEx</b>	<b>973,181</b>	<b>677,277</b>	<b>295,904</b>	<b>2,861,346</b>	<b>2,863,517</b>	<b>(2,171)</b>
<b>Op Surplus/(Subsidy)</b>	<b>225,483</b>	<b>518,463</b>	<b>292,980</b>	<b>(150,419)</b>	<b>(35,936)</b>	<b>114,483</b>
<b>CapEx:</b>						
Capital Labor	12,296	348	11,948	95,408	97,780	(2,372)
Construction Expenses	212,476	11,137	201,339	348,675	265,104	83,571
Capital Equipment	<u>50,278</u>	<u>0</u>	<u>50,278</u>	<u>475,874</u>	<u>818,140</u>	<u>(342,266)</u>
<b>Total CapEx</b>	<b>275,050</b>	<b>11,485</b>	<b>263,565</b>	<b>919,957</b>	<b>1,181,024</b>	<b>(261,067)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(49,567)</b>	<b>506,978</b>	<b>556,545</b>	<b>(1,070,376)</b>	<b>(1,216,960)</b>	<b>(146,584)</b>



**Cleveland Metroparks  
Financial Performance  
6/30/2019  
Golf Detail**

	<b>Big Met (18)</b>		<b>Little Met (9)</b>		<b>Mastick Woods (9)</b>		<b>Manakiki (18)</b>		<b>Sleepy Hollow (18)</b>	
	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19
Operating Revenue	461,527	501,523	110,317	141,204	88,107	87,349	403,905	414,453	617,882	540,524
Operating Expenses	<u>436,142</u>	<u>421,518</u>	<u>124,150</u>	<u>119,896</u>	<u>94,100</u>	<u>97,224</u>	<u>393,058</u>	<u>416,309</u>	<u>564,292</u>	<u>586,920</u>
<b>Operating Surplus/(Subsidy)</b>	<b>25,385</b>	<b>80,005</b>	<b>(13,833)</b>	<b>21,308</b>	<b>(5,993)</b>	<b>(9,875)</b>	<b>10,847</b>	<b>(1,856)</b>	<b>53,590</b>	<b>(46,396)</b>
Capital Labor	0	0	0	0	0	0	2,930	0	2,125	33,936
Construction Expenses	32,034	0	0	0	0	0	22,241	0	313	263,162
Capital Equipment	<u>0</u>	<u>476,890</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>316,875</u>	<u>316,875</u>	<u>0</u>
<b>Total Capital Expenditures</b>	<b>32,034</b>	<b>476,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,171</b>	<b>316,875</b>	<b>319,313</b>	<b>297,098</b>
<b>Net Surplus/(Subsidy)</b>	<b>(6,649)</b>	<b>(396,885)</b>	<b>(13,833)</b>	<b>21,308</b>	<b>(5,993)</b>	<b>(9,875)</b>	<b>(14,324)</b>	<b>(318,731)</b>	<b>(265,723)</b>	<b>(343,494)</b>
	<b>Shawnee Hills (27)</b>		<b>Washington Park (9)</b>		<b>Seneca (27)</b>		<b>Golf Admin</b>		<b>Total</b>	
	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19
Operating Revenue	413,806	403,466	227,815	252,832	373,435	465,638	14,133	20,592	2,710,927	2,827,581
Operating Expenses	<u>381,875</u>	<u>378,439</u>	<u>174,770</u>	<u>203,190</u>	<u>375,641</u>	<u>401,821</u>	<u>317,318</u>	<u>238,200</u>	<u>2,861,346</u>	<u>2,863,517</u>
<b>Operating Surplus/(Subsidy)</b>	<b>31,931</b>	<b>25,027</b>	<b>53,045</b>	<b>49,642</b>	<b>(2,206)</b>	<b>63,817</b>	<b>(303,185)</b>	<b>(217,608)</b>	<b>(150,419)</b>	<b>(35,936)</b>
Capital Labor	0	0	0	0	90,353	63,844	0	0	95,408	97,780
Construction Expenses	0	0	0	0	294,087	1,942	0	0	348,675	265,104
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,375</u>	<u>158,999</u>	<u>0</u>	<u>475,874</u>	<u>818,140</u>
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>384,440</b>	<b>90,161</b>	<b>158,999</b>	<b>0</b>	<b>919,957</b>	<b>1,181,024</b>
<b>Net Surplus/(Subsidy)</b>	<b>31,931</b>	<b>25,027</b>	<b>53,045</b>	<b>49,642</b>	<b>(386,646)</b>	<b>(26,344)</b>	<b>(462,184)</b>	<b>(217,608)</b>	<b>(1,070,376)</b>	<b>(1,216,960)</b>

	Actual Jun '18	Actual Jun '19	Fav (Unfav)	Actual YTD Jun'18	Actual YTD Jun '19	Fav (Unfav)
<b>Revenue:</b>						
Concessions	875,404	955,733	80,329	1,569,157	1,652,499	83,342
Dock Rentals	(255)	5,038	5,293	716,694	728,272	11,578
Other	<u>227,842</u>	<u>219,404</u>	<u>(8,438)</u>	<u>602,493</u>	<u>621,461</u>	<u>18,968</u>
<b>Total Revenue</b>	<b>1,102,991</b>	<b>1,180,175</b>	<b>77,184</b>	<b>2,888,344</b>	<b>3,002,232</b>	<b>113,888</b>
<b>OpEx:</b>						
Salaries and Benefits	578,845	438,350	140,495	1,458,908	1,507,737	(48,829)
Contractual Services	3,067	4,629	(1,562)	17,657	20,325	(2,668)
Operations	<u>503,840</u>	<u>384,275</u>	<u>119,565</u>	<u>997,596</u>	<u>957,232</u>	<u>40,364</u>
<b>Total OpEx</b>	<b>1,085,752</b>	<b>827,254</b>	<b>258,498</b>	<b>2,474,161</b>	<b>2,485,294</b>	<b>(11,133)</b>
<b>Op Surplus/(Subsidy)</b>	<b>17,239</b>	<b>352,921</b>	<b>335,682</b>	<b>414,183</b>	<b>516,938</b>	<b>102,755</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	1,063	0	1,063
Construction Expenses	0	7,841	(7,841)	6,368	122,825	(116,457)
Capital Equipment	<u>0</u>	<u>4,230</u>	<u>(4,230)</u>	<u>18,030</u>	<u>7,194</u>	<u>10,836</u>
<b>Total CapEx</b>	<b>0</b>	<b>12,071</b>	<b>(12,071)</b>	<b>25,461</b>	<b>130,019</b>	<b>(104,558)</b>
<b>Net Surplus/(Subsidy)</b>	<b>17,239</b>	<b>340,850</b>	<b>323,611</b>	<b>388,722</b>	<b>386,919</b>	<b>(1,803)</b>



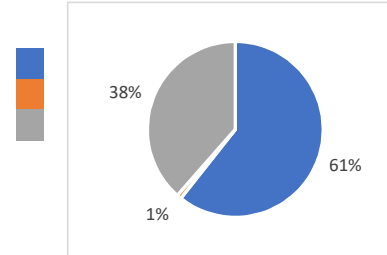
\*Other includes Chalet, Hayrides, Aquatics and Misc.

Cleveland Metroparks  
Financial Performance  
6/30/2019  
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19		
Operating Revenue	866,323	901,310	353,348	281,858	653,182	637,970	156,119	221,245		
Operating Expenses	<u>900,975</u>	<u>855,690</u>	<u>209,954</u>	<u>163,927</u>	<u>103,344</u>	<u>114,994</u>	<u>138,131</u>	<u>171,200</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>(34,652)</b>	<b>45,620</b>	<b>143,394</b>	<b>117,931</b>	<b>549,838</b>	<b>522,976</b>	<b>17,988</b>	<b>50,045</b>		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	2,002	0	0	0	54,330	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>7,149</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
<b>Total Capital Expenditures</b>	<b>0</b>	<b>2,002</b>	<b>7,149</b>	<b>0</b>	<b>0</b>	<b>54,330</b>	<b>0</b>	<b>0</b>		
<b>Net Surplus/(Subsidy)</b>	<b>(34,652)</b>	<b>43,618</b>	<b>136,245</b>	<b>117,931</b>	<b>549,838</b>	<b>468,646</b>	<b>17,988</b>	<b>50,045</b>		
	<b>Wildwood</b>		<b>Euclid Beach</b>		<b>EmerNeck Marina</b>		<b>EmerNeck Restaurant</b>			
	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19		
Operating Revenue	0	35,453	0	12,184	238,784	217,314	105,821	170,321		
Operating Expenses	<u>0</u>	<u>60,911</u>	<u>0</u>	<u>10,407</u>	<u>107,878</u>	<u>76,915</u>	<u>138,894</u>	<u>166,768</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>0</b>	<b>(25,458)</b>	<b>0</b>	<b>1,777</b>	<b>130,906</b>	<b>140,399</b>	<b>(33,073)</b>	<b>3,553</b>		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	43,439	0	0	276	4,087	0	7,232		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,375</u>		
<b>Total Capital Expenditures</b>	<b>0</b>	<b>43,439</b>	<b>0</b>	<b>0</b>	<b>276</b>	<b>4,087</b>	<b>0</b>	<b>8,607</b>		
<b>Net Surplus/(Subsidy)</b>	<b>0</b>	<b>(68,897)</b>	<b>0</b>	<b>1,777</b>	<b>130,630</b>	<b>136,312</b>	<b>(33,073)</b>	<b>(5,054)</b>		
	<b>Edgewater Pier</b>		<b>Wallace Lake</b>		<b>Hinckley Lake</b>		<b>Huntington</b>			
	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19		
Operating Revenue	38,889	41,068	22,855	23,836	12,679	12,934	67,665	57,986		
Operating Expenses	<u>35,207</u>	<u>32,730</u>	<u>15,710</u>	<u>18,156</u>	<u>15,848</u>	<u>11,380</u>	<u>57,117</u>	<u>47,065</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>3,682</b>	<b>8,338</b>	<b>7,145</b>	<b>5,680</b>	<b>(3,169)</b>	<b>1,554</b>	<b>10,548</b>	<b>10,921</b>		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>1,915</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Net Surplus/(Subsidy)</b>	<b>3,682</b>	<b>8,338</b>	<b>5,230</b>	<b>5,680</b>	<b>(3,169)</b>	<b>1,554</b>	<b>10,548</b>	<b>10,921</b>		
	<b>Chalet</b>		<b>Ledge Lake</b>		<b>Parking</b>		<b>Enterprise Admin</b>		<b>Total</b>	
	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19
Operating Revenue	178,857	206,097	113,246	104,909	80,576	77,747	0	0	2,888,344	3,002,232
Operating Expenses	<u>202,760</u>	<u>190,610</u>	<u>53,906</u>	<u>48,876</u>	<u>9,320</u>	<u>12,751</u>	<u>485,117</u>	<u>502,914</u>	<u>2,474,161</u>	<u>2,485,294</u>
<b>Operating Surplus/(Subsidy)</b>	<b>(23,903)</b>	<b>15,487</b>	<b>59,340</b>	<b>56,033</b>	<b>71,256</b>	<b>64,996</b>	<b>(485,117)</b>	<b>(502,914)</b>	<b>414,183</b>	<b>516,938</b>
Capital Labor	1,063	0	0	0	0	0	0	0	1,063	0
Construction Expenses	6,092	7,373	0	4,362	0	0	0	0	6,368	122,825
Capital Equipment	<u>0</u>	<u>4,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,966</u>	<u>1,589</u>	<u>18,030</u>	<u>7,194</u>
<b>Total Capital Expenditures</b>	<b>7,155</b>	<b>11,603</b>	<b>0</b>	<b>4,362</b>	<b>0</b>	<b>0</b>	<b>8,966</b>	<b>1,589</b>	<b>25,461</b>	<b>130,019</b>
<b>Net Surplus/(Subsidy)</b>	<b>(31,058)</b>	<b>3,884</b>	<b>59,340</b>	<b>51,671</b>	<b>71,256</b>	<b>64,996</b>	<b>(494,083)</b>	<b>(504,503)</b>	<b>388,722</b>	<b>386,919</b>

**Cleveland Metroparks  
Financial Performance  
6/30/2019  
Nature Shops and Kiosks**

	Actual Jun '18	Actual Jun '19	Fav (Unfav)	Actual YTD Jun'18	Actual YTD Jun '19	Fav (Unfav)
<b>Retail Revenue</b>	<b>84,750</b>	<b>100,507</b>	<b>15,757</b>	<b>187,646</b>	<b>213,931</b>	<b>26,285</b>
<b>OpEx:</b>						
Salaries and Benefits	48,254	35,293	12,961	126,907	134,106	(7,199)
Contractual Services	3,414	2,400	1,014	8,485	3,892	4,593
Operations	<u>48,378</u>	<u>23,002</u>	<u>25,376</u>	<u>106,489</u>	<u>111,900</u>	<u>(5,411)</u>
<b>Total OpEx</b>	<b>100,046</b>	<b>60,695</b>	<b>39,351</b>	<b>241,881</b>	<b>249,898</b>	<b>(8,017)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(15,296)</b>	<b>39,812</b>	<b>55,108</b>	<b>(54,235)</b>	<b>(35,967)</b>	<b>18,268</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total CapEx</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>	<b>(15,296)</b>	<b>39,812</b>	<b>55,108</b>	<b>(54,235)</b>	<b>(35,967)</b>	<b>18,268</b>





**CLEVELAND METROPARKS**  
**Appropriation Summary - 2019**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #6 7/18/2019	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 53,558,482	\$ -	\$ 53,558,482	\$ (131,920)	\$ (6,350) <b>A</b>	\$ 53,420,212
52	Employee Fringe Benefits	18,477,174	20,446	18,497,620	71,199	6,350 <b>B</b>	18,575,169
53	Contractual Services	14,727,221	900,758	15,627,979	237,585	32,896 <b>C</b>	15,898,460
54	Office Operations	25,262,956	1,623,806	26,886,762	556,033	24,555 <b>D</b>	27,467,350
	Operating Subtotal	112,025,833	2,545,010	114,570,843	732,897	57,451	115,361,191
<b>CAPITAL</b>							
571	Capital Labor	1,110,000	-	1,110,000	14,000	-	1,124,000
572	Capital Materials	1,893,884	536,076	2,429,960	861,560	20,560 <b>E</b>	3,312,080
573	Capital Contracts	14,432,303	3,682,444	18,114,747	2,978,188	40,577 <b>F</b>	21,133,512
574	Capital Equipment	2,670,302	280,328	2,950,630	385,313	(13,330) <b>G</b>	3,322,613
575	Zoo Animals	75,000	-	75,000	-	-	75,000
576	Land	9,191,274	16,956	9,208,230	-	-	9,208,230
	Capital Subtotal	29,372,763	4,515,804	33,888,567	4,239,061	47,807	38,175,435
<b>TOTALS</b>							
Grand totals		\$ 141,398,596	\$ 7,060,814	\$ 148,459,410	\$ 4,971,958	\$ 105,258	\$ 153,536,626

**CLEVELAND METROPARKS**

**Appropriations 2019 - Legend - Amendment #6**

<b>OPERATING</b>
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**51 SALARIES**

\$ (6,350) Transfer of appropriations from Part-Time Salaries to Hospitalization to reclassify Admin from part-time to full-time  
 Net budget effect is zero

<b>A</b>	\$ (6,350)	Total increase (decrease) to Salaries
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**52 FRINGE BENEFITS**

\$ 6,350 Transfer of appropriations from Part-Time Salaries to Hospitalization to reclassify Admin from part-time to full-time  
 Net budget effect is zero

<b>B</b>	\$ 6,350	Total increase (decrease) to Fringe Benefits
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**53 CONTRACTUAL SERVICES**

\$ 2,925 Transfer of appropriations from Enterprise Exp. & Capital Materials to Maint. Svc. Contracts to repair Sleepy sound system  
 Net budget effect is zero

\$ 11,000 Increase in appropriations for new restricted fund grant - EAB Grant from US Forest Service  
 Appropriation increase will be covered by new grant money

\$ 4,000 Transfer of appropriations from Capital Equipment to Misc. Contractual Services for ITS  
 Net budget effect is zero

\$ 14,971 Increase in appropriations for Misc. Contractual Services for new CZS great ape grant  
 Appropriation increase will be offset by new grant from CZS for great ape conservation education

<b>C</b>	\$ 32,896	Total increase (decrease) to Contractual Services
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**54 OFFICE OPERATIONS**

\$ (825) Transfer of appropriations from Enterprise Exp. to Maint. Svc. Contracts to repair Sleepy sound system  
 Net budget effect is zero

\$ 1,300 Transfer of appropriations from Capital Equipment to Data Communication to cover data costs  
 Net budget effect is zero

\$ 10,000 Increase in appropriations for Enterprise Expenses for increased interest in Canalway educational programs  
 Appropriation increase will be covered by increased registration fees

\$ 10,000 Increase in appropriations for Property Maintenance for new Shelterhouse restricted fund  
 Appropriation increase will be covered by a donation from O'Neil Brothers Foundation

\$ (25,000) Transfer of appropriations from Office Operations to Capital Contracts for 55th Marina Foundry Docks  
 Net budget effect is zero

\$ 2,000 Increase in appropriations for Property Maintenance & Printing Expenses - new OpEx for Wildwood Marina (first year)  
 Appropriation increase will be offset by additional sales revenue

\$ 30,000 Increase in appropriations for Seasonal Salaries, Enterprise Exp., Licenses/Fees & Merchandise and Fuel for Resale - new OpEx for Wildwood Marina (first year)  
 Appropriation increase will be offset by additional sales revenue

\$ (4,670) Transfer of appropriations from Program Supplies & Professional Svcs. to Capital Equipment for WSC plotter and projector  
 Net budget effect is zero

\$ 1,750 Increase in appropriations for Program Supplies for Natural Resources field trips for annual conference  
 Appropriation increase will be covered by new restricted fund revenue-reimbursement from River Network

<b>D</b>	\$ 24,555	Total increase (decrease) to Office Operations
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<b>\$ 57,451</b>	<b>TOTAL INCREASE (DECREASE) TO OPERATIONS</b>
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**CLEVELAND METROPARKS**

**Appropriations 2019 - Legend - Amendment #6**

**CAPITAL**

**572 CAPITAL MATERIALS**

- \$ (2,100) Transfer of appropriations from Capital Materials to Maint. Svc. Contracts to repair Sleepy sound system  
Net budget effect is zero
- \$ 12,700 Transfer of appropriations from Capital Equipment to Capital Materials to finish Seneca Phase 3 renovation  
Net budget effect is zero
- \$ 9,960 Transfer of appropriations from Capital Materials to Capital Contracts for Scenic Park dredging  
Net budget effect is zero

**E** \$ 20,560 Total increase (decrease) to Capital Materials

**573 CAPITAL CONTRACTS**

- \$ (9,960) Transfer of appropriations from Capital Contracts to Capital Materials for 55th Marina Foundry Docks  
Net budget effect is zero
- \$ 25,000 Transfer of appropriations from Office Operations to Capital Contracts for 55th Marina Foundry Docks  
Net budget effect is zero
- \$ 25,000 Additional appropriation for 55th Marina Foundry Docks  
Appropriation will be reimbursed by restricted fund donation from the Foundry
- \$ 537 Increase in appropriations for Capital Contracts for Midwest Trailway Preservation  
Appropriation increase will be covered by existing restricted fund balance for the Roundhouse Trailhead

**F** \$ 40,577 Total increase (decrease) to Capital Contracts

**574 CAPITAL EQUIPMENT**

- \$ (1,300) Transfer of appropriations from Capital Equipment to Data Communication to cover data costs  
Net budget effect is zero
- \$ (12,700) Transfer of appropriations from Capital Equipment to Capital Materials to finish Seneca Phase 3 renovation  
Net budget effect is zero
- \$ 4,670 Transfer of appropriations from Program Supplies & Professional Svcs. to Capital Equipment for WSC plotter and projector  
Net budget effect is zero
- \$ (4,000) Transfer of appropriations from Capital Equipment to Misc. Contractual Services for ITS  
Net budget effect is zero

**G** \$ (13,330) Total increase (decrease) to Capital Equipment

**\$ 47,807 TOTAL INCREASE (DECREASE) TO CAPITAL**

**\$ 105,258 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

Ohio & Erie Canal Reservation

Cuyahoga County - Valley View



**Northeast Ohio Public Energy Council (NOPEC)  
Energized Community Grant Program (2018 And 2019 NEC Grants)**

**July 18, 2019**

A RESOLUTION AUTHORIZING ALL ACTIONS NECESSARY TO ACCEPT THE 2018 NORTHEAST OHIO PUBLIC ENERGY COUNCIL (NOPEC) ENERGIZED COMMUNITY GRANT FUNDS IN THE AMOUNT OF \$278,185 AND THE 2019 NORTHEAST OHIO PUBLIC ENERGY COUNCIL (NOPEC) ENERGIZED COMMUNITY GRANT FUNDS IN THE AMOUNT OF \$314,508 FOR THE TREE PLANTING AND MAINTENANCE PROGRAM IN THE CITY OF CLEVELAND FOR THE BENEFIT OF NOPEC CITY OF CLEVELAND CUSTOMERS

WHEREAS, the Board of Park Commissioners of Cleveland Metropolitan Park District, (the "GRANTEE") is eligible for two Northeast Ohio Public Energy Council ("NOPEC") Energized Community Grants ("NEC Grant(s)") as provided for in the NEC Grant Program guidelines, for the purpose of planting and maintaining new trees in the City of Cleveland for the benefit of NOPEC City of Cleveland customers; and

WHEREAS, the GRANTEE wishes to enter into a Grant Agreement with NOPEC, Inc. on \_\_\_\_\_, 2019 to receive two NEC Grants ("Grant Agreement").

NOW, THEREFORE, be it resolved by the Board of Park Commissioners of the Cleveland Metropolitan Park District, that:

SECTION 1. The Board of the GRANTEE (the "Board") finds and determines that it is in the best interest of the GRANTEE to accept the NEC Grants from NOPEC in the amount of \$278,185 for 2018 and \$314,508 for 2019, to be paid to The Community West Foundation Emerald Necklace Fund, for the purpose of planting and maintaining new trees in the City of Cleveland, for the benefit of NOPEC City of Cleveland customers, and authorizes the Chief Executive Officer to accept the NEC Grants funds and to execute the Grant Agreement.

SECTION 2. This Board finds and determines that all formal actions of the Board concerning and relating to the adoption of this Resolution were taken in an open meeting of this Board and that all deliberations of this Board and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

SECTION 3. This Resolution shall be in full force and effect immediately upon its adoption and approval by the Board of the GRANTEE.

\_\_\_\_\_  
Debra K. Berry, President  
Board of Park Commissioners

**CERTIFICATE OF RECORDING OFFICER**

I the undersigned, herby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 18<sup>th</sup> day of July 2019, and that I am duly authorized to execute this certificate.

\_\_\_\_\_  
Brian M. Zimmerman  
Chief Executive Officer

JULY 18, 2019

89375-89586

**RESOLUTION NO. 19-07-082**

The following vouchers have been reviewed as to legality of expenditure and conformity with the Ohio Revised Code.

Attest: \_\_\_\_\_

Chief Financial Officer

BE IT RESOLVED, that the payment of the following items, which may include Then and Now Certificates, are ratified by the Board of Park Commissioners. All expenditures have been reviewed and approved for payment by the Chief Financial Officer and Chief Executive Officer in accordance with the by-laws of the Board of Park Commissioners.

**Printed Checks** dated June 7, 2019 in the amount of \$532,031.48

**Printed Checks** dated June 14, 2019 in the amount of \$1,341,012.47

**Printed Checks** dated June 21, 2019 in the amount of \$822,226.60

**Printed Checks** dated June 28, 2019 in the amount of \$1,193,630.79

**Printed Checks** dated July 3, 2019 in the amount of \$875,837.07

**Net Payroll** dated May 26, 2019 to June 8, 2019 in the amount of \$1,607,383.82

**Withholding Taxes** in the amount of \$362,908.79

**Net Payroll** dated June 9, 2019 to June 22, 2019 in the amount of \$1,594,479.62

**Withholding Taxes** in the amount of \$341,623.94

**Bank Fees/ADP Fees** in the amount of \$55,538.56

**Cigna Payments** in the amount of \$387,082.58

**ACH Debits (First Energy; Sales Tax)** in the amount of \$204,382.33

**Visa/Travel Purchasing Card** dated June 2, 2019 to July 6, 2019 in the amount of \$473,834.80

**Total amount:** \$9,791,972.85

PASSED: July 18, 2019

Attest: \_\_\_\_\_

President of The Board of Park Commissioners

\_\_\_\_\_  
Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 19-07-082** listed above.

**RESOLUTION NO. 19-07-083**

The following vouchers have been reviewed as to legality of expenditure and conformity with the Ohio Revised Code.

Attest: \_\_\_\_\_

Chief Financial Officer

BE IT RESOLVED, that the payment of the following items, which may include Then and Now Certificates, are ratified by the Board of Park Commissioners. All expenditures have been reviewed and approved for payment by the Chief Financial Officer and Chief Executive Officer in accordance with the by-laws of the Board of Park Commissioners.

**Visa Card-Arborwear** dated June 2, 2019 to July 6, 2019 in the amount \$319.95

**Total amount:** \$319.95

PASSED: July 18, 2019

Attest: \_\_\_\_\_

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 19-07-083** listed above.

# Visa-Arborwear

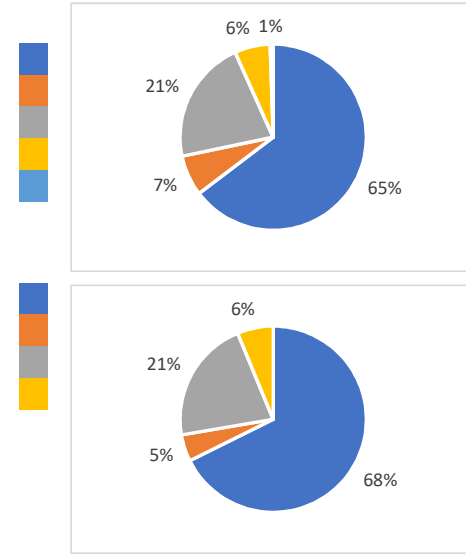
06/02/2019 to 07/06/2019

Supplier	Merchant Category	Amount USD
Arborwear Llc Total	Durable Goods - Default (5099)	319.95
Grand Total		319.95

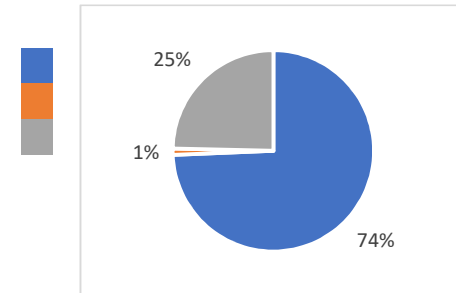
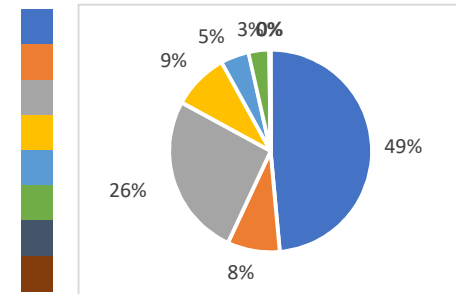


**Cleveland Metroparks  
Financial Performance  
7/31/2019  
CM Park District**

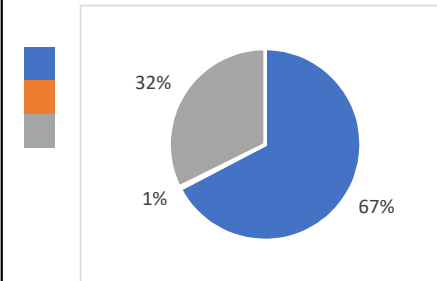
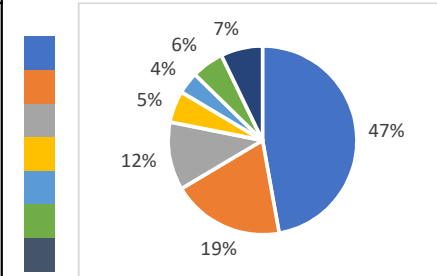
	Actual Jul '18	Actual Jul '19	Fav (Unfav)	Actual YTD Jul'18	Actual YTD Jul '19	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	16,501,648	14,791,462	(1,710,186)	60,266,452	57,251,704	(3,014,748)
Local Gov/Grants/Gifts	2,146,845	2,391,699	244,854	8,704,538	6,241,875	(2,462,663)
Charges for Services	5,415,379	6,156,398	741,019	16,472,470	19,057,488	2,585,018
Self-Funded	733,364	817,221	83,857	5,110,246	5,464,543	354,297
Interest, Fines, Other	<u>44,120</u>	<u>71,211</u>	<u>27,091</u>	<u>246,292</u>	<u>484,845</u>	<u>238,553</u>
<b>Total Revenue</b>	<b>24,841,356</b>	<b>24,227,991</b>	<b>(613,365)</b>	<b>90,799,998</b>	<b>88,500,455</b>	<b>(2,299,543)</b>
<b>OpEx:</b>						
Salaries and Benefits	5,865,634	6,131,356	(265,722)	37,992,395	39,578,880	(1,586,485)
Contractual Services	204,257	120,254	84,003	2,639,938	2,715,774	(75,836)
Operations	2,448,791	2,534,141	(85,350)	12,896,996	12,554,655	342,341
Self-Funded Exp	<u>546,434</u>	<u>491,094</u>	<u>55,340</u>	<u>3,963,199</u>	<u>3,642,315</u>	<u>320,884</u>
<b>Total OpEx</b>	<b>9,065,116</b>	<b>9,276,845</b>	<b>(211,729)</b>	<b>57,492,528</b>	<b>58,491,624</b>	<b>(999,096)</b>
<b>Op Surplus/(Subsidy)</b>	<b>15,776,240</b>	<b>14,951,146</b>	<b>(825,094)</b>	<b>33,307,470</b>	<b>30,008,831</b>	<b>(3,298,639)</b>
<b>CapEx:</b>						
Capital Labor	159,225	77,551	81,674	594,582	489,915	104,667
Construction Expenses	2,724,953	1,554,578	1,170,375	13,652,184	5,803,353	7,848,831
Capital Equipment	507,760	69,890	437,870	1,920,748	2,121,066	(200,318)
Land Acquisition	1,621,839	1,636,128	(14,289)	3,956,894	2,298,101	1,658,793
Capital Animal Costs	<u>2,497</u>	<u>3,104</u>	<u>(607)</u>	<u>21,318</u>	<u>18,412</u>	<u>2,906</u>
<b>Total CapEx</b>	<b>5,016,274</b>	<b>3,341,251</b>	<b>1,675,023</b>	<b>20,145,726</b>	<b>10,730,847</b>	<b>9,414,879</b>
<b>Net Surplus/(Subsidy)</b>	<b>10,759,966</b>	<b>11,609,895</b>	<b>849,929</b>	<b>13,161,744</b>	<b>19,277,984</b>	<b>6,116,240</b>



	Actual Jul '18	Actual Jul '19	Fav (Unfav)	Actual YTD Jul'18	Actual YTD Jul '19	Fav (Unfav)
<b>Revenue:</b>						
General/SE Admissions	1,255,912	1,446,641	190,729	2,782,200	3,806,863	1,024,663
Guest Experience	244,141	179,991	(64,150)	686,065	656,043	(30,022)
Zoo Society	11,572	850,759	839,187	742,594	2,038,395	1,295,801
Souvenirs/Refreshments	306,707	311,466	4,759	652,949	705,804	52,855
Education	49,596	47,110	(2,486)	339,543	354,482	14,939
Rentals & Events	39,414	46,839	7,425	216,227	261,356	45,129
Consignment	49,232	4,125	(45,107)	95,608	12,883	(82,725)
Other	<u>1,451</u>	<u>(1,406)</u>	<u>(2,857)</u>	<u>4,593</u>	<u>(2,730)</u>	<u>(7,323)</u>
<b>Total Revenue</b>	<b>1,958,025</b>	<b>2,885,525</b>	<b>927,500</b>	<b>5,519,779</b>	<b>7,833,096</b>	<b>2,313,317</b>
<b>OpEx:</b>						
Salaries and Benefits	1,248,446	1,336,146	(87,700)	8,476,285	8,890,098	(413,813)
Contractual Services	26,552	8,660	17,892	122,381	117,855	4,526
Operations	<u>461,510</u>	<u>458,828</u>	<u>2,682</u>	<u>2,827,234</u>	<u>2,946,972</u>	<u>(119,738)</u>
<b>Total OpEx</b>	<b>1,736,508</b>	<b>1,803,634</b>	<b>(67,126)</b>	<b>11,425,900</b>	<b>11,954,925</b>	<b>(529,025)</b>
<b>Op Surplus/(Subsidy)</b>	<b>221,517</b>	<b>1,081,891</b>	<b>860,374</b>	<b>(5,906,121)</b>	<b>(4,121,829)</b>	<b>1,784,292</b>
<b>CapEx:</b>						
Capital Labor	3,818	0	3,818	32,322	26,457	5,865
Construction Expenses	549,086	425,889	123,197	1,668,253	1,758,151	(89,898)
Capital Equipment	880	0	880	304,262	121,607	182,655
Capital Animal Costs	<u>2,497</u>	<u>3,104</u>	<u>(607)</u>	<u>21,318</u>	<u>18,412</u>	<u>2,906</u>
<b>Total CapEx</b>	<b>556,281</b>	<b>428,993</b>	<b>127,288</b>	<b>2,026,155</b>	<b>1,924,627</b>	<b>101,528</b>
<b>Net Surplus/(Subsidy)</b>	<b>(334,764)</b>	<b>652,898</b>	<b>987,662</b>	<b>(7,932,276)</b>	<b>(6,046,456)</b>	<b>1,885,820</b>
Restricted Revenue	92,264	290,992	198,728	3,861,788	752,099	(3,109,689)
Restricted Expenses	<u>150,393</u>	<u>63,860</u>	<u>86,533</u>	<u>4,272,908</u>	<u>557,001</u>	<u>3,715,907</u>
<b>Restricted Surplus/(Subsidy)</b>	<b>(58,129)</b>	<b>227,132</b>	<b>285,261</b>	<b>(411,120)</b>	<b>195,098</b>	<b>606,218</b>



	Actual Jul '18	Actual Jul '19	Fav (Unfav)	Actual YTD Jul'18	Actual YTD Jul '19	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	649,349	688,072	38,723	1,840,481	1,952,449	111,968
Equipment Rentals	252,163	298,603	46,440	749,430	797,825	48,395
Food Service	174,427	159,371	(15,056)	542,448	482,598	(59,850)
Merchandise Sales	65,565	68,123	2,558	219,630	225,568	5,938
Pro Services	11,515	7,002	(4,513)	135,306	153,986	18,680
Driving Range	50,330	57,751	7,421	199,349	228,330	28,981
Other	<u>24,291</u>	<u>31,824</u>	<u>7,533</u>	<u>251,924</u>	<u>297,571</u>	<u>45,647</u>
<b>Total Revenue</b>	<b>1,227,640</b>	<b>1,310,746</b>	<b>83,106</b>	<b>3,938,568</b>	<b>4,138,327</b>	<b>199,759</b>
<b>OpEx:</b>						
Salaries and Benefits	382,386	446,034	(63,648)	2,184,990	2,404,224	(219,234)
Contractual Services	2,344	3,529	(1,185)	13,952	12,965	987
Operations	<u>289,310</u>	<u>259,200</u>	<u>30,110</u>	<u>1,336,445</u>	<u>1,155,091</u>	<u>181,354</u>
<b>Total OpEx</b>	<b>674,040</b>	<b>708,763</b>	<b>(34,723)</b>	<b>3,535,387</b>	<b>3,572,280</b>	<b>(36,893)</b>
<b>Op Surplus/(Subsidy)</b>	<b>553,600</b>	<b>601,983</b>	<b>48,383</b>	<b>403,181</b>	<b>566,047</b>	<b>162,866</b>
<b>CapEx:</b>						
Capital Labor	62,383	9,702	52,681	157,791	107,481	50,310
Construction Expenses	409,156	3,753	405,403	757,831	268,857	488,974
Capital Equipment	<u>111,343</u>	<u>0</u>	<u>111,343</u>	<u>587,217</u>	<u>818,140</u>	<u>(230,923)</u>
<b>Total CapEx</b>	<b>582,882</b>	<b>13,455</b>	<b>569,427</b>	<b>1,502,839</b>	<b>1,194,478</b>	<b>308,361</b>
<b>Net Surplus/(Subsidy)</b>	<b>(29,282)</b>	<b>588,528</b>	<b>617,810</b>	<b>(1,099,658)</b>	<b>(628,431)</b>	<b>471,227</b>



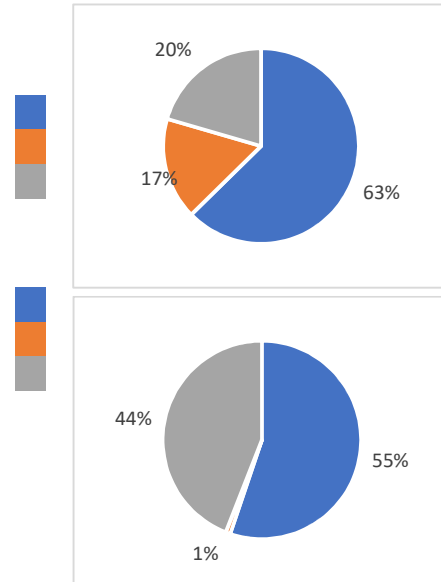
**Cleveland Metroparks  
Financial Performance  
7/31/2019  
Golf Detail**

	<b>Big Met (18)</b>		<b>Little Met (9)</b>		<b>Mastick Woods (9)</b>		<b>Manakiki (18)</b>		<b>Sleepy Hollow (18)</b>	
	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19
Operating Revenue	666,915	722,725	170,538	208,026	137,518	144,687	601,313	611,268	893,834	830,414
Operating Expenses	<u>539,582</u>	<u>532,545</u>	<u>156,540</u>	<u>158,240</u>	<u>128,296</u>	<u>129,996</u>	<u>484,463</u>	<u>508,049</u>	<u>719,808</u>	<u>719,858</u>
<b>Operating Surplus/(Subsidy)</b>	<b>127,333</b>	<b>190,180</b>	<b>13,998</b>	<b>49,786</b>	<b>9,222</b>	<b>14,691</b>	<b>116,850</b>	<b>103,219</b>	<b>174,026</b>	<b>110,556</b>
Capital Labor	0	0	0	0	0	0	5,861	0	2,125	34,302
Construction Expenses	32,034	0	0	0	0	0	19,311	0	313	263,205
Capital Equipment	<u>0</u>	<u>476,890</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>316,875</u>	<u>316,875</u>	<u>0</u>
<b>Total Capital Expenditures</b>	<b>32,034</b>	<b>476,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,172</b>	<b>316,875</b>	<b>319,313</b>	<b>297,507</b>
<b>Net Surplus/(Subsidy)</b>	<b>95,299</b>	<b>(286,710)</b>	<b>13,998</b>	<b>49,786</b>	<b>9,222</b>	<b>14,691</b>	<b>91,678</b>	<b>(213,656)</b>	<b>(145,287)</b>	<b>(186,951)</b>

	<b>Shawnee Hills (27)</b>		<b>Washington Park (9)</b>		<b>Seneca (27)</b>		<b>Golf Admin</b>		<b>Total</b>	
	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19
Operating Revenue	621,745	597,765	284,163	317,474	547,447	684,027	15,095	21,941	3,938,568	4,138,327
Operating Expenses	<u>484,201</u>	<u>472,368</u>	<u>217,546</u>	<u>251,860</u>	<u>468,525</u>	<u>524,622</u>	<u>336,426</u>	<u>274,742</u>	<u>3,535,387</u>	<u>3,572,280</u>
<b>Operating Surplus/(Subsidy)</b>	<b>137,544</b>	<b>125,397</b>	<b>66,617</b>	<b>65,614</b>	<b>78,922</b>	<b>159,405</b>	<b>(321,331)</b>	<b>(252,801)</b>	<b>403,181</b>	<b>566,047</b>
Capital Labor	0	0	0	0	149,805	73,179	0	0	157,791	107,481
Construction Expenses	0	0	0	0	706,174	5,652	0	0	757,832	268,857
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>111,208</u>	<u>24,375</u>	<u>159,133</u>	<u>0</u>	<u>587,216</u>	<u>818,140</u>
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>967,187</b>	<b>103,206</b>	<b>159,133</b>	<b>0</b>	<b>1,502,839</b>	<b>1,194,478</b>
<b>Net Surplus/(Subsidy)</b>	<b>137,544</b>	<b>125,397</b>	<b>66,617</b>	<b>65,614</b>	<b>(888,265)</b>	<b>56,199</b>	<b>(480,464)</b>	<b>(252,801)</b>	<b>(1,099,658)</b>	<b>(628,431)</b>

	Actual Jul '18	Actual Jul '19	Fav (Unfav)	Actual YTD Jul'18	Actual YTD Jul '19	Fav (Unfav)
<b>Revenue:</b>						
Concessions	962,785	1,097,292	134,507	2,531,943	2,749,791	217,848
Dock Rentals	1,785	10,283	8,498	718,479	738,555	20,076
Other	<u>274,005</u>	<u>280,141</u>	<u>6,136</u>	<u>876,499</u>	<u>901,602</u>	<u>25,103</u>
<b>Total Revenue</b>	<b>1,238,575</b>	<b>1,387,716</b>	<b>149,141</b>	<b>4,126,921</b>	<b>4,389,948</b>	<b>263,027</b>
<b>OpEx:</b>						
Salaries and Benefits	464,848	525,537	(60,689)	1,923,755	2,033,273	(109,518)
Contractual Services	6,711	6,561	150	24,368	26,886	(2,518)
Operations	<u>530,717</u>	<u>666,757</u>	<u>(136,040)</u>	<u>1,528,314</u>	<u>1,623,989</u>	<u>(95,675)</u>
<b>Total OpEx</b>	<b>1,002,276</b>	<b>1,198,855</b>	<b>(196,579)</b>	<b>3,476,437</b>	<b>3,684,148</b>	<b>(207,711)</b>
<b>Op Surplus/(Subsidy)</b>	<b>236,299</b>	<b>188,861</b>	<b>(47,438)</b>	<b>650,484</b>	<b>705,800</b>	<b>55,316</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	1,063	0	1,063
Construction Expenses	15,200	3,869	11,331	21,568	126,693	(105,125)
Capital Equipment	<u>0</u>	<u>1,416</u>	<u>(1,416)</u>	<u>18,030</u>	<u>8,610</u>	<u>9,420</u>
<b>Total CapEx</b>	<b>15,200</b>	<b>5,285</b>	<b>9,915</b>	<b>40,661</b>	<b>135,303</b>	<b>(94,642)</b>
<b>Net Surplus/(Subsidy)</b>	<b>221,099</b>	<b>183,576</b>	<b>(37,523)</b>	<b>609,823</b>	<b>570,497</b>	<b>(39,326)</b>



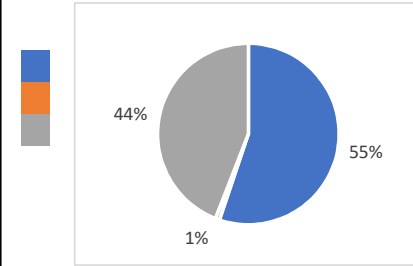
\*Other includes Chalet, Hayrides, Aquatics and Misc.

Cleveland Metroparks  
 Financial Performance  
 7/31/2019  
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19		
Operating Revenue	1,277,429	1,346,496	601,860	541,538	734,824	728,311	281,643	415,306		
Operating Expenses	<u>1,173,178</u>	<u>1,223,120</u>	<u>407,178</u>	<u>348,904</u>	<u>157,523</u>	<u>209,099</u>	<u>239,759</u>	<u>317,556</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>104,251</b>	<b>123,376</b>	<b>194,682</b>	<b>192,634</b>	<b>577,301</b>	<b>519,212</b>	<b>41,884</b>	<b>97,750</b>		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	15,200	2,002	0	0	0	54,329	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>7,149</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
<b>Total Capital Expenditures</b>	<b>15,200</b>	<b>2,002</b>	<b>7,149</b>	<b>0</b>	<b>0</b>	<b>54,329</b>	<b>0</b>	<b>0</b>		
<b>Net Surplus/(Subsidy)</b>	<b>89,051</b>	<b>121,374</b>	<b>187,533</b>	<b>192,634</b>	<b>577,301</b>	<b>464,883</b>	<b>41,884</b>	<b>97,750</b>		
	<b>Wildwood</b>		<b>Euclid Beach</b>		<b>EmerNeck Marina</b>		<b>EmerNeck Restaurant</b>			
	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19		
Operating Revenue	0	51,738	0	19,637	320,618	284,680	190,232	261,326		
Operating Expenses	<u>0</u>	<u>89,999</u>	<u>0</u>	<u>19,680</u>	<u>185,471</u>	<u>137,657</u>	<u>203,412</u>	<u>245,557</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>0</b>	<b>(38,261)</b>	<b>0</b>	<b>(43)</b>	<b>135,147</b>	<b>147,023</b>	<b>(13,180)</b>	<b>15,769</b>		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	48,294	0	0	276	3,101	0	7,232		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,375</u>		
<b>Total Capital Expenditures</b>	<b>0</b>	<b>48,294</b>	<b>0</b>	<b>0</b>	<b>276</b>	<b>3,101</b>	<b>0</b>	<b>8,607</b>		
<b>Net Surplus/(Subsidy)</b>	<b>0</b>	<b>(86,555)</b>	<b>0</b>	<b>(43)</b>	<b>134,871</b>	<b>143,922</b>	<b>(13,180)</b>	<b>7,162</b>		
	<b>Edgewater Pier</b>		<b>Wallace Lake</b>		<b>Hinckley Lake</b>		<b>Huntington</b>			
	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19		
Operating Revenue	75,757	72,053	43,317	52,753	28,900	29,147	127,454	113,401		
Operating Expenses	<u>62,662</u>	<u>63,989</u>	<u>30,443</u>	<u>42,154</u>	<u>27,487</u>	<u>26,488</u>	<u>97,345</u>	<u>91,345</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>13,095</b>	<b>8,064</b>	<b>12,874</b>	<b>10,599</b>	<b>1,413</b>	<b>2,659</b>	<b>30,109</b>	<b>22,056</b>		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>1,915</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,416</u>		
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,416</b>		
<b>Net Surplus/(Subsidy)</b>	<b>13,095</b>	<b>8,064</b>	<b>10,959</b>	<b>10,599</b>	<b>1,413</b>	<b>2,659</b>	<b>30,109</b>	<b>20,640</b>		
	<b>Chalet</b>		<b>Ledge Lake</b>		<b>Parking</b>		<b>Enterprise Admin</b>		<b>Total</b>	
	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19
Operating Revenue	187,727	212,002	158,677	162,553	98,483	99,007	0	0	4,126,921	4,389,948
Operating Expenses	<u>219,845</u>	<u>190,238</u>	<u>94,070</u>	<u>85,878</u>	<u>14,460</u>	<u>15,259</u>	<u>563,604</u>	<u>577,225</u>	<u>3,476,437</u>	<u>3,684,148</u>
<b>Operating Surplus/(Subsidy)</b>	<b>(32,118)</b>	<b>21,764</b>	<b>64,607</b>	<b>76,675</b>	<b>84,023</b>	<b>83,748</b>	<b>(563,604)</b>	<b>(577,225)</b>	<b>650,484</b>	<b>705,800</b>
Capital Labor	1,063	0	0	0	0	0	0	0	1,063	0
Construction Expenses	6,092	7,373	0	4,362	0	0	0	0	21,568	126,693
Capital Equipment	<u>0</u>	<u>4,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,966</u>	<u>1,589</u>	<u>18,030</u>	<u>8,610</u>
<b>Total Capital Expenditures</b>	<b>7,155</b>	<b>11,603</b>	<b>0</b>	<b>4,362</b>	<b>0</b>	<b>0</b>	<b>8,966</b>	<b>1,589</b>	<b>40,661</b>	<b>135,303</b>
<b>Net Surplus/(Subsidy)</b>	<b>(39,273)</b>	<b>10,161</b>	<b>64,607</b>	<b>72,313</b>	<b>84,023</b>	<b>83,748</b>	<b>(572,570)</b>	<b>(578,814)</b>	<b>609,823</b>	<b>570,497</b>

**Cleveland Metroparks  
Financial Performance  
7/31/2019  
Nature Shops and Kiosks**

	Actual Jul '18	Actual Jul '19	Fav (Unfav)	Actual YTD Jul'18	Actual YTD Jul '19	Fav (Unfav)
<b>Retail Revenue</b>	<b>133,722</b>	<b>149,701</b>	<b>15,979</b>	<b>321,367</b>	<b>363,633</b>	<b>42,266</b>
<b>OpEx:</b>						
Salaries and Benefits	37,422	38,590	(1,168)	164,330	172,656	(8,326)
Contractual Services	1,614	0	1,614	10,099	3,892	6,207
Operations	<u>26,297</u>	<u>20,139</u>	<u>6,158</u>	<u>132,786</u>	<u>132,040</u>	<u>746</u>
<b>Total OpEx</b>	<b>65,333</b>	<b>58,729</b>	<b>6,604</b>	<b>307,215</b>	<b>308,588</b>	<b>(1,373)</b>
<b>Op Surplus/(Subsidy)</b>	<b>68,389</b>	<b>90,972</b>	<b>22,583</b>	<b>14,152</b>	<b>55,045</b>	<b>40,893</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total CapEx</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>	<b>68,389</b>	<b>90,972</b>	<b>22,583</b>	<b>14,152</b>	<b>55,045</b>	<b>40,893</b>



**CLEVELAND METROPARKS  
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES  
FOR THE MONTH ENDED JULY 31, 2019**

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$221,530	\$85,621	\$1,835	\$17,698	\$326,684

RANGER/COURT FINES RECEIVABLE

<b>Total</b>
\$45,014

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
07/01/19	PNC Bank	Money Market (A)	30	1.30%	07/31/19	\$63	\$58,192
07/01/19	PNC Bank	Sweep Account (B)	30	1.65%	07/31/19	\$37,018	\$26,999,634
07/01/19	Fifth Third Securities	Money Market (C)	30	2.21%	07/31/19	\$2,260	\$1,228,893
Various	Fifth Third Securities	Certificates of Deposit (D)	30	Various	Various	\$0	\$500,000
07/01/19	STAR Ohio	State pool (E)	30	2.46%	07/31/19	\$24,759	\$12,077,107
07/01/19	STAR Plus	State pool (F)	30	2.51%	07/31/19	\$1,430	\$685,078

(A) Government Performance Money Market Account.

\$41,548,904

Investment balance ranged from \$58,128 to \$58,192 in July.

(B) Government Money Market Sweep Account.

Investment average monthly balance (AMB) for June was \$18,326,920. (Sweep interest is based on prior month's AMB).

(C) Federated Government Money Market Account used to temporarily reinvest Brokered Certificate of Deposit interest payments.

Investment balance ranged from \$1,226,633 to \$1,228,893 in July.

(D) Brokered Certificates of Deposit.

Maturities 10/07/19 at a rate of 1.30%.

(E) State Treasurer's Asset Reserve (STAR Ohio).

Investment balance ranged from \$12,052,347 to \$12,077,107 in July.

(F) State Treasurer's Asset Reserve Plus Account (STAR Plus)

Investment balance ranged from \$683,647 to \$685,078 in July.



## CHIEF EXECUTIVE OFFICER'S REPORT

AUGUST 15, 2019

### ACTION ITEMS.

- (a) *Chief Executive Officer's Retiring Guest(s):*  
(Originating Source: Brian M. Zimmerman, Chief Executive Officer)

#### **John C. Kilgore, P.E., Manager of Facilities Engineering**

John C. Kilgore, P.E., has served Cleveland Metroparks for more than 14 years, utilizing his knowledge, skills and abilities as Chief of Engineering & Design and Manager of Facilities Engineering. John has used his knowledge and experience to manage the design, bidding and construction of capital construction projects of a Civil Engineering nature including legal documents, and has managed projects that included all-purpose trails, river dredging, dam condition studies, waterline installations, gas well capping, water system and sewer installations, and bridge rehabilitation and replacements. He was responsible for managing the Federal Highway Administration (FHWA) annual bridge inspection program to include reviewing inspection results, researching reference information, and determining scope of repair projects, including design drawings and specifications. John has evaluated facility conditions and provided analysis of buildings, decks, culverts, water lines, sewers and drainage, and provided recommendation and direction on rehabilitation, repair, or removal. He was responsible for the access permit program including property easements and licenses which established temporary or permanent relationships involving park land, and he further managed regulatory permits for project activities. John oversaw the Ohio Department of Transportation (ODOT) sponsored Local Public Administered grant funded capital projects. John also provided leadership, inspiration and work direction to others and assisted them in developing their own careers, skills and knowledge of processes and techniques. He demonstrated a spirit of cooperation when he communicated with federal, state, local government agencies, citizens, and worked with other department staff on a variety of projects. John has been a valued asset to Cleveland Metroparks and the products of his labor are appreciated and will forever serve generations of future Cleveland Metroparks visitors.

### **RECOMMENDED ACTION:**

That the Board recognize John C. Kilgore for his years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page 29.

**ACTION ITEMS (cont.)**

**(b) 2019 Budget Adjustment No. 7**

*(Originating Sources: William Chorba, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)*

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS  
Appropriation Summary - 2019**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #7 8/15/2019	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 53,558,482	\$ -	\$ 53,558,482	\$ (138,270)	\$ (17,601) A	\$ 53,402,611
52	Employee Fringe Benefits	18,477,174	20,446	18,497,620	77,549	-	18,575,169
53	Contractual Services	14,727,221	900,758	15,627,979	270,481	55,350 B	15,953,810
54	Office Operations	25,262,956	1,623,806	26,886,762	580,588	(4,319) C	27,463,031
	Operating Subtotal	112,025,833	2,545,010	114,570,843	790,348	33,430	115,394,621
<b>CAPITAL</b>							
571	Capital Labor	1,110,000	-	1,110,000	14,000	-	1,124,000
572	Capital Materials	1,893,884	536,076	2,429,960	882,120	3,956 D	3,316,036
573	Capital Contracts	14,432,303	3,682,444	18,114,747	3,018,765	135,000 E	21,268,512
574	Capital Equipment	2,670,302	280,328	2,950,630	371,983	(25,000) F	3,297,613
575	Zoo Animals	75,000	-	75,000	-	(10,000) G	65,000
576	Land	9,191,274	16,956	9,208,230	-	-	9,208,230
	Capital Subtotal	29,372,763	4,515,804	33,888,567	4,286,868	103,956	38,279,391
<b>TOTALS</b>							
Grand totals		\$ 141,398,596	\$ 7,060,814	\$ 148,459,410	\$ 5,077,216	\$ 137,386	\$ 153,674,012

An explanation of the adjustments, by category, can be found on pages 30 to 32.

The net effect of all adjustments is an increase of \$137,386, all of which is provided for by increased revenue, donations, grants, or other restricted funds.

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approve the 2019 Budget Adjustment No. 7 for a total increase of \$137,386 as delineated on pages 30 to 32.

**ACTION ITEMS (cont.)**

- (c) ***Nomination of Joseph V. Roszak re: Natural Resources Advisory Council (NRAC) District I – Clean Ohio Program***  
*(Originating Source: Brian M. Zimmerman, Chief Executive Officer)*

**Background**

On July 26, 2001, Ohio Governor Taft signed legislation creating the Clean Ohio Program, a fund to remediate brownfield sites and preserve green space, farmland, improve water quality, and expand outdoor recreational opportunities. The District One Public Works Integrating Committee (DOPWIC), which administers the State Issue 2 Infrastructure Bond Program in Cuyahoga County, is charged with appointing members of the Natural Resources Assistance Council (NRAC). The NRAC administers the Clean Ohio Program in Cuyahoga County, which receives approximately \$3.7 million each year for acquisition, preservation and restoration of open space. Cleveland Metroparks has successfully competed for Clean Ohio funds each year.

**Nomination of NRAC Representative: Joseph V. Roszak**

The DOPWIC selects members from organizations that meet the requirements set forth in Ohio Revised Code Section 164.21(A). In August 2001, Cleveland Metroparks Board nominated Vern J. Hartenburg to serve on NRAC, whose nomination was accepted by the appointing DOPWIC group. Vern J. Hartenburg served on NRAC from August 2001 through March 30, 2010. In April 2010, the Board nominated Brian M. Zimmerman to serve on NRAC, whose nomination was accepted by DOPWIC. On July 25, 2013, the Board nominated Donna L. Studniarz to serve on NRAC, whose nomination was accepted by DOPWIC. On November 12, 2015, the Board nominated Terry L. Robison to serve on NRAC, whose nomination was accepted by DOPWIC. However, due to the retirement of Terry L. Robison, on March 14, 2019 the Board nominated Joseph V. Roszak, Chief Operating Officer, to serve as Cleveland Metroparks NRAC representative through the end of the term ending on October 14, 2019.

Since Joseph V. Roszak's term will expire on October 14, 2019, it is recommended that he be reappointed to a new three-year term from October 15, 2019 through October 14, 2022.

**RECOMMENDED ACTION:**

That the Board nominate Joseph V. Roszak to serve as a representative to the District One Natural Resources Advisory Council of the Ohio Public Works Commission (Clean Ohio Program) for a three-year term from October 15, 2019 through October 14, 2022, pursuant to Ohio Revised Code Section 164.21(a).

**AWARD OF BIDS:**

**RECOMMENDED ACTION:**

**THAT THE BOARD AUTHORIZE THE FOLLOWING BID AWARDS:**

- (a) **Bid #6444:** Red Line Greenway (see page 13);
- (b) **Bid #6448:** 2019 Trail Asphalt Improvements – Brookside, Mill Stream and Rocky River Reservations (see page 16);
- (c) **Bid #6449:** Rhino Habitat Expansion Site Work (see page 18); and
- (d) **Sole Source #6452:** Eucalyptus Browse (see page 20).

**BID # 6444 SUMMARY: RED LINE GREENWAY –  
OHIO & ERIE CANAL RESERVATION**

*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Tammy Oliver, Director of Project Development)*

**Background:**

On April 21, 2016, the Board authorized submission of the Re-Connecting Cleveland: Pathways to Opportunity application to the U.S. Department of Transportation's highly competitive Transportation Investment Generating Economic Recovery ("TIGER") discretionary grant program. The application, submitted in partnership with The Trust for Public Land and L.A.N.D. studio, Inc. was awarded \$7,950,000 in July of 2016, leveraging nearly another \$8.5M in matching funds. The TIGER project entails five components: the Wendy Park Bridge, Whiskey Island Connector, Red Line Greenway, Cleveland Lakefront Bikeway Connector, and Canal Basin Park Connector. Details of the federal grant agreement were finalized and executed on May 30, 2017.

Since that time, staff has been working with the respective engineering teams on the development of plans for each of the project components. The Cleveland Lakefront Bikeway Connector and Canal Basin Park Connectors, designed by Michael Baker International ("MBI"), commenced construction in February 2019 and were recently completed. Design of the Red Line Greenway has also been led by MBI and is now ready for construction.

The Red Line Greenway will provide valuable neighborhood links from Downtown Cleveland to the Detroit-Shoreway neighborhood. The project consists of the installation of an approximately 1.9-mile long 10-foot wide, off-road, shared use, paved trail paralleling the Red Line Rapid Transit corridor, in the City of Cleveland. The trail begins at the terminus of an existing shared use trail at West 53<sup>rd</sup> Street, crosses West 53<sup>rd</sup> Street at grade and proceeds along the I-90 right-of-way, also crossing West 44<sup>th</sup> Street and West 41<sup>st</sup> Street at grade. The trail then parallels Freas Avenue to West 38<sup>th</sup> Street where it transitions to the Greater Cleveland Regional Transit Authority's Red Line right-of-way, crossing under Fulton Road, West 25<sup>th</sup> Street and Abbey Avenue, proceeding past the West 25<sup>th</sup> Street Rapid Station, before crossing under Lorain Avenue and connecting to the Cleveland Foundation Centennial Lake Link Trail at the northeast project terminus at Franklin Ave. Additional entry point connections will extend up to Columbus Road near West 25<sup>th</sup> Street and near Abbey Avenue. Construction will commence in fall 2019 and be complete by spring 2021.

Funding for construction of the Red Line Greenway is comprised of a portion of the TIGER grant (\$2,720,000), Congestion Mitigation and Air Quality Improvement Program grant (\$2,080,772), Clean Ohio Trails Fund grant (\$500,000), financial support from project partner The Trust for Public Land (\$680,000), and Cleveland Metroparks capital funds. As the TIGER grant is federally sourced, the project will be administered as an Ohio Department of Transportation ("ODOT") Local Public Authority ("LPA") project, and Cleveland Metroparks is the local sponsor. As part of the LPA process, projects are required by ODOT to meet a Disadvantaged Business Enterprise ("DBE") requirement goal. The DBE participation goal for the Red Line Greenway is eight percent (8%) of the project value. In their submissions, bidders must reflect compliance with the goal through a DBE Utilization Plan in order to be considered qualified.

**AWARD OF BIDS (cont.)**

Bid #6444 was issued on July 11, 2019. In addition to the Base Bid, bidders were asked to provide alternate pricing for:

- Add Alternate 1 – Trail Connection to Zone Rec Center from W. 53rd
- Add Alternate 2 – Redline Greenway Trail Overlook (south of viaduct)
- Add Alternate 3 – RTA Viaduct Overlook

**Bid Results:**

On August 1, 2019, the following sealed bids were received for Bid #6444 Red Line Greenway – Ohio & Erie Canal Reservation:

<b>BID #6444 Red Line Greenway</b>			
<b>Bid Items</b>	<b>Mark Haynes Construction, Inc.</b>	<b>S. E. T. Inc.</b>	<b>Independence Excavating</b>
Base Bid	\$ 6,378,606.65	\$ 6,600,588.04	\$ 6,873,468.25
Base Bid + Alt. No. 1 - Trail Connection to Zone Rec Center	\$ 6,444,209.75	\$ 6,652,937.08	\$ 6,942,529.25
Base Bid + Alt. No. 2 - RLG Trail Overlook	\$ 6,545,262.75	\$ 6,750,664.68	\$ 6,997,979.25
Base Bid + Alt. No. 3 - RTA Viaduct	\$ 6,984,602.75	\$ 7,078,566.63	\$ 7,326,633.25
<i>Selected Bid Award Total (Base Bid + Alt. No. 1 - Trail Connection to Zone Rec Center)</i>	<i>\$ 6,444,209.75</i>	<i>\$ 6,652,937.08</i>	<i>\$ 6,942,529.25</i>
<i>Engineer's Estimate - \$6,650,000</i>			

**Bid Analysis:**

Following the receipt of the bids, Cleveland Metroparks staff and compliance staff from ODOT performed a thorough review of all bids. The Apparent Low Bidder, Mark Haynes Construction, Inc. (“Haynes”) has completed all of the necessary submissions required for award, including the DBE Utilization Forms. In addition, Haynes has performed positively on similar projects for other agencies, such as the Towpath Trail for Cuyahoga County. Therefore, staff recommends that the Red Line Greenway project be awarded to Haynes inclusive of the Base Bid 1 and Alternate No. 1. Furthermore, following the award staff will work with Haynes to identify potential value engineering items to reduce the cost of the project.

Different than recent past projects, Bid #6444 – Red Line Greenway includes many bid line items that are a result of unit pricing. Typically, Cleveland Metroparks performs contracts in a line item lump sum format. Due to current market conditions revealed during a first attempt to bid the Red Line Greenway, it was found that bidders for this long and linear project were more attracted to a project setup in the more traditional ODOT typology of line item unit prices. Therefore, each line item of the bid that is paid on a unit price basis will be paid against the actual unit installed in the field, thus resulting in minor differences in quantities estimated at the time of plan preparation and quantities installed in the field. If quantities installed in the field exceed planned quantities a change order will be performed following the established procurement procedures.

**AWARD OF BIDS** (cont.)**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with Mark Haynes Construction, Inc., as the lowest and best bidder for Bid #6444 – Red Line Greenway, Ohio & Erie Canal Reservation, in an amount not to exceed \$6,444,209.75. In the event that the bidder cannot satisfy the bid the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lower and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of the contract to be approved by the Chief Legal and Ethics Officer.

**AWARD OF BIDS** (cont.)**BID #6448: 2019 TRAIL ASPHALT IMPROVEMENTS –  
BROOKSIDE, MILL STREAM RUN, AND ROCKY RIVER  
RESERVATIONS**

*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom,  
Director of Construction)*

Cleveland Metroparks Park Operations Department has taken inventory and condition assessments of degraded asphalt all-purpose trail throughout the Park District. Based on those assessments, three sections of trail were identified that warrant a new 1-1/2” thick asphalt surface course. This site improvement project includes the resurfacing and paving of approximately 53,283 square yards (10.1 miles) total of existing asphalt all-purpose trail throughout Brookside, Mill Stream Run, and Rocky River Reservations.

The scope of work includes the resurfacing of the following asphalt all-purpose trails:

1. **Brookside Trail Resurfacing - Brookside Reservation**  
1-1/2” asphalt overlay of approximately 18,790 square yards (3.56 miles) and 3” asphalt overlay of approximately 296 square yards of existing all-purpose trail pavement in Brookside Reservation. Asphalt transition grinding of 440 square yards. In addition, 2 manhole castings and 1 water valve casting adjusted to grade and trail pavement markings replaced in-kind.
2. **Rocky River Trail Resurfacing - Rocky River Reservation**  
1-1/2” asphalt overlay of approximately 29,363 square yards (5.56 miles) of existing all-purpose trail pavement on the southern section of Rocky River Reservation from Mastick Road to Nobottom Road. Asphalt transition grinding of 580 square yards. In addition, 1 manhole casting and 1 water valve casting adjusted to grade and trail pavement markings replaced in-kind.
3. **Alternate A: Mill Stream Run Reservation**  
1-1/2” asphalt overlay of approximately 5,130 square yards (.97 miles) of existing all-purpose trail pavement in Mill Stream Run Reservation from Rocky River Drive to South Quarry Lane. Asphalt transition grinding of 155 square yards. In addition, trail pavement markings replaced in-kind.

Bids were received on August 7, 2019 and are tabulated below:

<b>Bidder</b>	<b>Total Base Bid</b>	<b>Add Alternate A</b>	<b>Total, Base plus Alt. A</b>
<b>Barbicas Construction Co.</b>	<b>\$442,250</b>	<b>\$49,320</b>	<b>\$491,570</b>
Chagrin Valley Paving	\$459,095	\$53,230	\$512,325
Karvo Companies	\$472,225	\$53,000	\$525,225
Burton Scot Contractors	\$499,250	\$56,835	\$556,085
Engineer’s Estimate	\$500,000		



**AWARD OF BIDS (cont.)**

Staff recommends awarding the **Lump Sum Base Bid** to the lowest and best bidder, **Barbicas Construction Co.** Barbicas has successfully completed Cleveland Metroparks 2016, 2017, and 2019 Asphalt Parking Lot Improvements, the 2017 Parkway Asphalt Pavement Improvements, and the 2018 Asphalt Trail Improvements. In addition, they have successfully completed similar projects for other northeast Ohio public agencies. They have been in business for 29 years and are ODOT prequalified for asphalt paving work specializing in county, municipal, and commercial paving as well as ODOT projects.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **Barbicas Construction Co.** as the lowest and best bidder for Bid #6448, 2018 Trail Asphalt Improvements for the Base Bid amount of \$442,250, plus Add Alternate A for \$49,320 for the **total, lump sum amount of \$491,570.** In the event that the bidder cannot satisfy their bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

**AWARD OF BIDS (cont.)****BID #6449 SUMMARY:     **RHINOCEROS HABITAT EXPANSION SITE WORK –  
CLEVELAND METROPARKS ZOO****

*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Andy Simons, Project Manager/John Cardwell, Landscape Architect)*

**Background:**

Since the importation of a female black rhino from a reserve in South Africa in 1997, Cleveland Metroparks Zoo (“Zoo”) has been a leader in rhino training and husbandry. Over the succeeding two decades, the Zoo has birthed seven black rhino calves, including multi-generational births. All of this success has occurred in a single barn, with a single yard visible to the public. With all of the husbandry success and an increased focus on rhino conservation, black rhinos have become a flagship species for the Zoo. In an effort to capitalize on that success, the Zoo seeks to expand the rhino experience at the Zoo by creating a second rhino yard and adding a small bull rhino barn. This expansion would allow greater visibility of rhinos to the Zoo’s guests and increased success in husbandry by separating the male and females into two barns. The Cleveland Metroparks Zoo and Planning and Design teams have been working together to develop the proposed expansion.

In preparation for the expansion of the Cleveland Metroparks Rhino Exhibit to support its tremendous success in breeding critically endangered eastern black rhinos, Cleveland Metroparks contracted with B&B Wrecking and Excavating to clear the adjacent site to the existing Rhino Exhibit. This work was completed in the Spring of 2019 at the site of the former Monkey Island exhibit.

It was identified during the planning of the Rhino Exhibit Expansion that the site work portion of the project could be performed ahead a new bull rhino barn to avoid winter conditions on the site work. Therefore, a bid package was prepared that includes earthwork, retaining walls, utilities, and other related site improvements. A separate contract for the rhino bull barn and site finishes will be brought forward to the Board in the coming months following established procurement procedures.

**Bid Results:**

On August 8, 2019 the following sealed bids were received for Bid #6449 – Rhinoceros Habitat Expansion Site Work - Cleveland Metroparks Zoo.

<b><u>Bid #6449</u></b>	
<b>Rhinoceros Habitat Expansion Site Work Cleveland Metroparks Zoo</b>	
<b><u>Bidder Name</u></b>	<b><u>Total Base Bid</u></b>
Chieftain Trucking and Excavating, Inc.	\$519,000
Independence Excavating	\$617,500
Platform Cement	\$671,430
Northeast Ohio Trenching	\$676,960
DiGioia Suburban Excavating	\$681,318
Knoch Corporation	\$731,800
	<i>Engineer’s Estimate - \$700,000</i>

**AWARD OF BIDS (cont.)****Bid Analysis:**

Staff has performed a review of the bid results and subsequently reviewed the scope of work and details of Chieftain Trucking and Excavating, Inc.'s bid. Chieftain Trucking and Excavating, Inc. has been performed positively for the Metroparks on several projects, including work as a subcontractor on the Asian Highlands, Hay Barn, and Stillwater Place projects. Furthermore, staff is recommending an allowance of \$40,000 be established and included in the contract to address the potential for differing site conditions, if encountered and site work modifications. The addition of a \$40,000 allowance results in a total contract amount of \$559,000.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with Chieftain Trucking and Excavating, Inc. as the lowest and best bidder for **Bid #6449 – Rhinoceros Habitat Expansion Site Work**, Cleveland Metroparks Zoo, in an amount not to exceed \$559,000.00. In the event that the bidder cannot satisfy the bid the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lower and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder. Form of the contract to be approved by the Chief Legal and Ethics Officer.

**AWARD OF BIDS** (cont.)

**SOLE SOURCE SUMMARY #6452:** **EUCALYPTUS BROWSE** to be supplied for a two (2) year period beginning August 22, 2019 through August 31, 2021

This sole source requires a split award to provide Eucalyptus Browse for the Cleveland Metroparks Zoo on an “as needed basis.” The dual award by Koala Browse of Boyton Beach, Florida and Australian Outback Plantation of Tonopah, Arizona assures Cleveland Metroparks is not reliant upon one producer if growing conditions prevent an adequate harvest. Weather conditions, disease and insect infestation of the eucalyptus varies between provider regions. Browse nutrition and leaf condition is also varied due to soil conditions, temperatures, season and amount of rainfall. Growing conditions affect the nutritional quality of the plant resulting in inconsistencies in the koalas’ consumption of the eucalyptus browse. Keepers are unable to determine or predict which leaves or species the animals will prefer on a day-to-day basis. Additionally, there is a difference in species of eucalyptus provided by each supplier. Australian Outback Plantation provides between 17 and 25 different species of eucalyptus weekly which provides variety in the koalas’ diet.

Minimally two (2) koalas, one male and one female, are projected to be in the Zoo’s collection during the term of this bid. Shipping of eucalyptus browse (packed in ice as needed during warm months) is sent via Southwest Airlines. Koala Browse’ shipping costs are billed separately.

**RECOMMENDED ACTION:**

That the Board authorize Sole Source #6452, for a two year period beginning August 22, 2019 through August 31, 2021, **in an amount not to exceed \$115,000** including browse that is packed in ice from **Australian Outback Plantation** at a price of \$5.50/pound and \$4.40/pound (\$22.00/bundle) from **Koala Browse**.

**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 8/15/19)**

Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 4 (a), as revised and approved by the Board of Park Commissioners on January 10, 2013, *"The CEO is authorized to enter into contracts and contract amendments for construction, change orders, and to purchase equipment, goods and services, and real estate, without prior approval of the Board in each instance, if the cost of the contract or contract amendment, for any single project, or the amount of the purchase, does not exceed \$50,000. Any contracts where the cost exceeds \$10,000 or any purchase where the amount exceeds \$10,000, and approved by the CEO, shall be reported to the Board at its next regularly scheduled meeting following the execution of said contract or said purchase,"* the following is provided:

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
2019 Titleist golf balls, gloves and headwear for resale.	<b>Acushnet Company</b>	<b>\$48,754.00</b> <b>37.50</b> <b><u>96.00</u></b> <b>\$48,887.50</b>	<b>(4)</b>
Weekly cleaning services for Merwin’s Wharf for the time period of July 18, 2019 through December 31, 2022.	<b>Jan-Pro of Greater Cleveland</b>	<b>\$49,999.00</b>	<b>(7)</b>
Rehabilitation of the beaver pond acrylic at Zoo.	<b>American Sealants Inc.</b>	<b>\$40,984.00</b>	<b>(7)</b>
Installation of new fire detection system for Wolf Cabin, Wolf Holding, Barn 1 and 2, Grizzly and Black Bear Holding, Seals and Sea Lion Building, and Tropical and Tiger Holding Buildings in Northern Trek area at Zoo.	<b>GPS Fire Equipment Co. Inc.</b>	<b>\$31,657.86</b> <b><u>955.11</u></b> <b>\$32,612.97</b>	<b>(7)</b>
Material to build two (2) bike corral structures at Euclid Beach and E. 55 <sup>th</sup> Marina; additional materials needed.	<b>Lodi Lumber, Inc.</b>	<b>\$14,610.54</b> <b><u>1,122.80</u></b> <b>\$15,733.34</b>	<b>(7)</b>

===== **KEY TO TERMS** =====

- (1) **“BID”** – Formal bid invitations sent and advertised in *The Plain Dealer* 15 days preceding the bid opening.
- (2) **“COOPERATIVE”** – Purchased through cooperative purchasing programs i.e. – State of Ohio, US Communities, etc.
- (3) **“SOLE SOURCE”** – Purchased from one source as competitive alternatives are not available.
- (4) **“PROPRIETARY”** – Merchandise purchased for resale directly from the brand’s manufacturer.
- (5) **“PROFESSIONAL SERVICE”** – Services of an accountant, architect, attorney at law, physician, professional engineer, construction project manager, consultant, surveyor or appraiser as outlined under Article 5, Sections 1-4 of the Board By Laws and defined by ORC 307.86.
- (6) **“COMPETITIVE QUOTE (up to \$10,000)”** – Originally estimated \$10,000 or less, quoted by three vendors.
- (7) **“COMPETITIVE QUOTE (over \$10,000 to \$50,000)”** – Chosen through the accumulation of three written quotes.

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO  
PROFESSIONAL SERVICE CONTRACTS (8/15/19)**

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 4 (b) and (c), as revised and approved by the Board of Park Commissioners on January 10, 2013, “...the CEO is not authorized to enter into any change orders to construction contracts, without prior approval of the Board in each instance, except that the CEO is authorized to enter into change orders to construction contracts, without prior approval of the Board in each instance, where the additional cost is less than THE LESSER OF: (i) \$50,000, or (ii) ten percent (10%) of the cost of the contract. Each change order by the CEO under this Article shall be reported to the Board at the next meeting of the Board following the execution of said change order.”

(c). “Amendment to Professional Service Contract. For professional service contracts greater than \$50,000, the CEO is not authorized to enter into any amendment to professional services or other special services agreement, without prior approval of the Board in each instance, except that the CEO is authorized to enter into amendments to professional services and other special services agreements for additional fees, without prior approval by the Board in each instance, where the additional fees for the agreement by the CEO pursuant to this Section, aggregate less than THE LESSER OF: (i) \$50,000, or (ii) ten percent (10%) of the cost of the agreement. Each amendment by the CEO under this Section shall be reported to the Board at the next meeting of the Board following the execution of said amendment.”, the following is provided:

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>

AUGUST 15, 2019

**RESOLUTION NO. 19-08-097**

The following vouchers have been reviewed as to legality of expenditure and conformity with the Ohio Revised Code.

Attest: \_\_\_\_\_

Chief Financial Officer

BE IT RESOLVED, that the payment of the following items, which may include Then and Now Certificates, are ratified by the Board of Park Commissioners. All expenditures have been reviewed and approved for payment by the Chief Financial Officer and Chief Executive Officer in accordance with the by-laws of the Board of Park Commissioners.

**Printed Checks** dated July 12, 2019 in the amount of \$2,302,467.02

**Printed Checks** dated July 19, 2019 in the amount of \$685,374.86

**Printed Checks** dated July 26, 2019 in the amount of \$1,664,616.07

**Printed Checks** dated August 1, 2019 in the amount of \$598,001.04

**Net Payroll** dated June 23, 2019 to July 6, 2019 in the amount of \$1,654,797.26

**Withholding Taxes** in the amount of \$364,383.76

**Net Payroll** dated June 9, 2019 to June 22, 2019 in the amount of \$1,649,807.76

**Withholding Taxes** in the amount of \$350,148.88

**Bank Fees/ADP Fees** in the amount of \$86,613.59

**Cigna Payments** in the amount of \$480,894.40

**ACH Debits (First Energy; Sales Tax)** in the amount of \$1,933,569.31

**Visa/Travel Purchasing Card** dated July 7, 2019 to August 3, 2019 in the amount of \$377,081.96

**Total amount:** \$12,147,755.91

Attest: \_\_\_\_\_

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 19-08-097** listed above.

**RESOLUTION NO. 19-08-098**

The following vouchers have been reviewed as to legality of expenditure and conformity with the Ohio Revised Code.

Attest: \_\_\_\_\_

Chief Financial Officer

BE IT RESOLVED, that the payment of the following items, which may include Then and Now Certificates, are ratified by the Board of Park Commissioners. All expenditures have been reviewed and approved for payment by the Chief Financial Officer and Chief Executive Officer in accordance with the by-laws of the Board of Park Commissioners.

**Visa Card-Arborwear** dated July 7, 2019 to August 3, 2019 in the amount \$80.00

**Total amount:** \$80.00

Attest: \_\_\_\_\_

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 19-08-098** listed above.



**INFORMATION/BRIEFING ITEMS/POLICY.**

- a. ***Chief Executive Officer's Employee Guest(s)***  
(Originating Source: Brian M. Zimmerman, Chief Executive Officer)

**Matthew H. Chesebrough, Outdoor Recreation Inclusion Specialist**

Matthew Chesebrough joined the staff of Cleveland Metroparks in May 2018 as an Outdoor Recreation Inclusion Specialist. Matt was previously employed at Greenbriar Middle School in Reading Intervention where he initiated, facilitated and moderated discussions with at-risk students on proper academic writing. Matt evaluated students' class work, assignments and papers, and prepared course materials such as syllabi, homework assignments and handouts. He has also been employed at the Shaker Heights Nature Center where he worked with the lead instructor to plan and deliver a diversity of daily summer programs to a variety of age groups. Matt holds a Bachelor of Professional Studies from West Virginia State University and a M.Ed. Gifted Curriculum and Collaboration from the University of Cincinnati. Matt is currently continuing his education in pursuit of his second M.Ed. focusing on special education.

**Matthew D. Toth, Grounds Maintenance – Rocky River Reservation**

Matthew Toth's career at Cleveland Metroparks actually began in 2014 when he was hired as a seasonal employee for the Golf Division within Rocky River and Brecksville Reservations. While in this position he developed a comprehensive understanding of grounds maintenance and turf/grass management. Matt's experience includes performing functions such as turf, landscape and plant maintenance such as seeding, soil preparation for sodding, fertilizing roughs, mowing and trimming, plant installation, aerating and assisting in irrigation projects. He developed a knowledge of operating an ASV track loader, C50R track truck, Toro Dingo, Ditch Witch 7610 trencher/puller, Ditch Witch 410sx, Case 580 loader and a straw blower. Matt worked in three separate courses within the Rocky River Golf Division, as well as two courses in Brecksville/Broadview Heights. Currently, Matt works in Grounds Maintenance at Rocky River Reservation.

- b. ***Possibilities of a Park Prescription Program***  
(Originating Source: Anthony M. Joy, Chief Information Officer)

Linking parks to primary care through place-based referrals (Carissa Smock, PhD, MPH Associate Professor Healthcare Administration of Northcentral University and Anthony Joy, Cleveland Metroparks) will discuss how this study helps to develop mechanisms for parks to receive primary care place-based referrals in order to alleviate chronic disease in patients.

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)**

- c. ***2018 Ohio Auditor of State Award with Distinction***  
(Originating Source: William Chorba, Chief Financial Officer)

Cleveland Metroparks has been awarded the prestigious Ohio Auditor of State Award with Distinction for excellence in financial reporting related to the 2018 Comprehensive Annual Financial Report and compliance with applicable laws for the fiscal year ended 2018.

This award is presented to public entities that meet specific criteria during their financial audit. The audit report must not contain any findings for recovery, material citations, material weaknesses, significant deficiencies, Uniform Guidance (Single Audit) findings or questioned costs. Further, the management letter must be clear of any comments related to ethics referrals, bank reconciliation issues, or other financial concerns.

Only 5% of Ohio public entities preparing a comprehensive annual financial report are honored with the Ohio Auditor of State Award with Distinction.

- d. ***2019 National Procurement Institute (NPI) Achievement of Excellence Award***  
(Originating Source: William Chorba, Chief Financial Officer)

Cleveland Metroparks Procurement Team has been awarded the prestigious 24th Annual Achievement of Excellence in Procurement® (AEP) for 2019 from the National Procurement Institute, Inc. (NPI). The AEP Award is earned by public and non-profit organizations that obtain a high application score based on standardized criteria. The AEP is awarded annually to recognize Innovation, Professionalism, E-Procurement, Productivity, and Leadership in the procurement function. This is the 10th time (9th consecutive) Cleveland Metroparks has won this award.

2019 had 202 successful applicants, including 42 counties, 67 cities, 25 higher education agencies, 23 school districts, 39 special districts, and 6 state or other agencies. Cleveland Metroparks was one of only two Ohio agencies and one of the 39 special districts in the US and Canada to win the award.

- e. ***Notice of Bidding – Huntington Beach Toilet Room Replacement – Huntington Reservation***  
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Tammy Oliver, Director of Project Development)

Since its acquisition in 1925, Cleveland Metroparks Huntington Reservation has been a popular destination for guests throughout northeast Ohio. Located on the shore of Lake Erie, Huntington Beach is one of the main draws of the reservation. It is anchored at the top of the bluff by two iconic and historic features, the Water Tower and Lake Picnic Shelter, and is served by important amenities such as The Hut at Huntington Beach concessions and an existing seasonal toilet room facility. However, some of these amenities are reaching the end of their useful life and no longer provide the level of experience that Cleveland Metroparks strives to offer.

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)**

Cleveland Metroparks is proposing a multi-phase project that will enhance the park experience, improve operational efficiency, and provide new accessible amenities for guests to enjoy. The first phase of the proposed project will replace the existing, seasonal toilet room facility with a new, year-round larger toilet room building and added storage space. The project will also incorporate site and utility improvements around the building. Future phases may include a renovation of the concession building and additional site improvements.

Cleveland Metroparks staff will act as architect for the design of the project and construction will be performed by a combination of a third-party general contractor and internal Park District skilled trades. The work is planned to occur during the offseason to reduce inconvenience to park guests. If responsive bids are received, construction is expected to commence in the fall of 2019 and be complete in time for the peak season in 2020. Staff will provide a project summary to the Board.

**f. *2019 Reservation Plan Updates – Lakefront Reservation and the Lakefront Portion of Euclid Creek Reservation***

*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Kelly Coffman, Senior Strategic Park Planner)*

Cleveland Metroparks staff updated master plans for all 18 Reservations over the past five years. Work began in 2014 with plans for the then-newly acquired Lakefront Reservation and the lakefront portion of Euclid Creek Reservation. Other Park District plans were updated in subsequent years as the effort cycled through the system. For 2019, planning is again focused on the lakefront parks after six years of investments in park operations, safety, and physical improvements.

The once-underutilized lakefront parks are now thriving community gathering places that increase national awareness of Cleveland as waterfront city. The 2019 Master Plan updates reflect the upsurge in park visitation, events, and over \$17 million in infrastructure investment since 2013. The plans depict ongoing actions identified by Cleveland Metroparks internal stakeholder team. The actions seek to continue to advance the organization's Strategic Goals.

Several efforts are underway to gather public feedback. In-person surveys at Edgewater Live and Euclid Beach Live gathered input from 248 individuals. The draft plans will be posted for six weeks on Cleveland Metroparks website for public comment. Open Houses will be held in three locations to seek additional public input:

- Wednesday, September 11, 5-7 PM, Collinwood Recreation Center;
- Tuesday, September 17, 5-7 PM, Lakefront Administration; and
- Wednesday, September 18, 5-7 PM, Our Lady of Mount Carmel Gymnasium

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)**

Input from the public will be reviewed with the stakeholder team to develop a final draft of the plans, which will be presented at the Board of Park Commissioners December meeting. The plan updates help the Park District continue meet the National Recreation and Park Association's (NRPA) Commission for Accreditation of Park and Recreation Agencies (CAPRA) guidelines for planning activities.

## RESOLUTION RECOGNIZING THE RETIREMENT OF JOHN C. KILGORE

**WHEREAS,** *John C. Kilgore, P.E., has served Cleveland Metroparks for more than 14 years; and,*

**WHEREAS,** *John C. Kilgore, P.E., has devoted these years of service utilizing his knowledge, skills and abilities as Chief of Engineering & Design, and Manager of Facilities Engineering; and,*

**WHEREAS,** *John C. Kilgore, P.E., has used his knowledge and experience to manage the design, bidding and construction of capital construction projects of a Civil Engineering nature including legal documents; and,*

**WHEREAS,** *John C. Kilgore, P.E., has managed projects that included all-purpose trails, river dredging, dam condition studies, waterline installations, gas well capping, water system and sewer installations, and bridge rehabilitation and replacements; and,*

**WHEREAS,** *John C. Kilgore, P.E., was responsible for managing the Federal Highway Administration (FHWA) annual bridge inspection program to include reviewing inspection results, researching reference information, and determining scope of repair projects, including design drawings and specifications; and,*

**WHEREAS,** *John C. Kilgore, P.E., has evaluated facility conditions and provided analysis of buildings, decks, culverts, water lines, sewers and drainage, and provided recommendation and direction on rehabilitation, repair, or removal; and,*

**WHEREAS,** *John C. Kilgore, P.E., was responsible for the access permit program including property easements and licenses which established temporary or permanent relationships involving park land, and he further managed regulatory permits for project activities; and,*

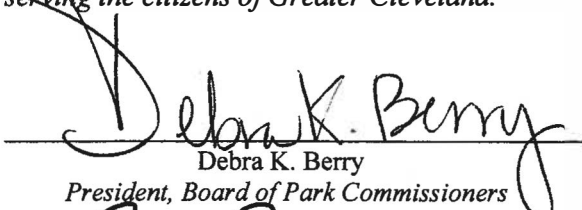
**WHEREAS,** *John C. Kilgore, P.E., oversaw the Ohio Department of Transportation (ODOT) sponsored Local Public Administered grant funded capital projects; and,*

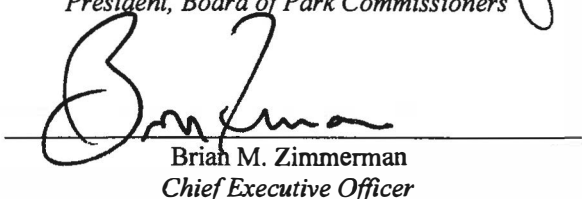
**WHEREAS,** *John C. Kilgore, P.E., has provided leadership, inspiration and work direction to others and assisted them in developing their own careers, skills and knowledge of processes and techniques; and,*

**WHEREAS,** *John C. Kilgore, P.E., demonstrated a spirit of cooperation when he communicated with federal, state, local government agencies, citizens, and worked with other department staff on a variety of projects; and,*

**WHEREAS,** *John C. Kilgore, P.E., has been a valued asset to Cleveland Metroparks. The products of his labor are appreciated and will forever serve generations of future Cleveland Metroparks visitors.*

**NOW, THEREFORE, BE IT RESOLVED,** *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to John C. Kilgore, P.E., for his years of service and dedication in serving the citizens of Greater Cleveland.*

  
Debra K. Berry  
President, Board of Park Commissioners

  
Brian M. Zimmerman  
Chief Executive Officer



**CLEVELAND METROPARKS**  
**Appropriation Summary - 2019**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #7 8/15/2019	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 53,558,482	\$ -	\$ 53,558,482	\$ (138,270)	\$ (17,601) <b>A</b>	\$ 53,402,611
52	Employee Fringe Benefits	18,477,174	20,446	18,497,620	77,549	-	18,575,169
53	Contractual Services	14,727,221	900,758	15,627,979	270,481	55,350 <b>B</b>	15,953,810
54	Office Operations	25,262,956	1,623,806	26,886,762	580,588	(4,319) <b>C</b>	27,463,031
	Operating Subtotal	112,025,833	2,545,010	114,570,843	790,348	33,430	115,394,621
<b>CAPITAL</b>							
571	Capital Labor	1,110,000	-	1,110,000	14,000	-	1,124,000
572	Capital Materials	1,893,884	536,076	2,429,960	882,120	3,956 <b>D</b>	3,316,036
573	Capital Contracts	14,432,303	3,682,444	18,114,747	3,018,765	135,000 <b>E</b>	21,268,512
574	Capital Equipment	2,670,302	280,328	2,950,630	371,983	(25,000) <b>F</b>	3,297,613
575	Zoo Animals	75,000	-	75,000	-	(10,000) <b>G</b>	65,000
576	Land	9,191,274	16,956	9,208,230	-	-	9,208,230
	Capital Subtotal	29,372,763	4,515,804	33,888,567	4,286,868	103,956	38,279,391
<b>TOTALS</b>							
Grand totals		\$ 141,398,596	\$ 7,060,814	\$ 148,459,410	\$ 5,077,216	\$ 137,386	\$ 153,674,012

**CLEVELAND METROPARKS****Appropriations 2019 - Legend - Amendment #7****OPERATING****51 SALARIES**

\$	(42,750)	Transfer of appropriations from Salaries FT and Fringe Benefits to Misc. Contractual Services to complete Rhodes School restricted fund activity Net budget effect is zero
\$	25,000	Transfer of appropriations from Capital Equipment to Seasonal Salaries to cover seasonal staff needs for restricted fund activity Net budget effect is zero
\$	149	Transfer of appropriations from Power Car Lease to PT Salaries to cover staffing needs at Manakiki Net budget effect is zero

**A** \$ (17,601) Total increase (decrease) to Salaries

**53 CONTRACTUAL SERVICES**

\$	42,750	Transfer of appropriations from Salaries FT and Fringe Benefits to Misc. Contractual Services to complete Rhodes School restricted fund activity Net budget effect is zero
\$	12,600	Transfer of appropriations from Sponsorship Expense to Misc. Contractual Services for Andean Bear Conservation restricted fund activity Net budget effect is zero

**B** \$ 55,350 Total increase (decrease) to Contractual Services

**54 OFFICE OPERATIONS**

\$	3,000	Increase in appropriations for river and rock climbing signage associated with grant Appropriation increase paid for by grant received from REI
\$	5,000	Increase in appropriations for Program Supplies to commence ParkRun program Appropriation increase will be covered by donations
\$	430	Increase in appropriations for Sales Tax on Garden Gala plant sales Appropriation increase will be covered by sales tax collected with Garden Gala plant sales
\$	(12,600)	Transfer of appropriations from Sponsorship Expense to Misc. Contractual Services for Andean Bear Conservation restricted fund activity Net budget effect is zero
\$	(149)	Transfer of appropriations from Power Car Lease to PT Salaries to cover staffing needs at Manakiki Net budget effect is zero

**C** \$ (4,319) Total increase (decrease) to Office Operations

**\$ 33,430 TOTAL INCREASE (DECREASE) TO OPERATIONS**

**CLEVELAND METROPARKS****Appropriations 2019 - Legend - Amendment #7****CAPITAL****572 CAPITAL MATERIALS**

\$ 3,956 Increase in appropriations for restricted fund activity for Dunham Park improvements  
 Appropriation increase will be covered by ODNR NatureWorks grant

**D** \$ 3,956 Total increase (decrease) to Capital Materials

**573 CAPITAL CONTRACTS**

\$ 125,000 Increase in appropriations for restricted fund activity for Rocky River Stables capital improvements  
 Appropriation increase will be covered by existing restricted fund donation received in 2018

\$ 10,000 Transfer of appropriations from Capital Animal Purchase to Misc. Capital Contracts for transport/housing of male rhino at The Wilds  
 Net budget effect is zero

**E** \$ 135,000 Total increase (decrease) to Capital Contracts

**574 CAPITAL EQUIPMENT**

\$ (25,000) Transfer of appropriations from Capital Equipment to Seasonal Salaries to cover seasonal staff needs for restricted fund activity  
 Net budget effect is zero

**F** \$ (25,000) Total increase (decrease) to Capital Equipment

**575 ANIMAL PURCHASE**

\$ (10,000) Transfer of appropriations from Capital Animal Purchase to Misc. Capital Contracts for transport/housing of male rhino at The Wilds  
 Net budget effect is zero

**G** \$ (10,000) Total increase (decrease) to Animal Purchase

**\$ 103,956 TOTAL INCREASE (DECREASE) TO CAPITAL**

**\$ 137,386 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**



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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 1  
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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET

## INVOICE DTL DESC

266093	07/12/2019	PRTD	1059	A N J BAIT AND TACKL	0356	06/25/2019	20190790	07/12/19	225.00
	Invoice: 0356					LIVE BAIT FOR RESALE-E.55TH			
						CHECK	266093	TOTAL:	225.00
266094	07/12/2019	PRTD	1098	ADP, LLC	537157529	06/14/2019	20181535	07/12/19	3,450.00
	Invoice: 537157529					ENTERRPISE HR HOSTED THRU 5/5/19			
	Invoice: 537157529*				537157529*	06/14/2019	20181535	07/12/19	1,255.52
	Invoice: 537157529**				537157529**	06/14/2019	20181535	07/12/19	3,444.48
	Invoice: 537157529***				537157529***	06/14/2019	20181535	07/12/19	4,444.80
	Invoice: 537157529****				537157529****	06/14/2019	20181535	07/12/19	5,458.32
						CHECK	266094	TOTAL:	18,053.12
266095	07/12/2019	PRTD	1102	ADVANCE OHIO	0009231480	07/03/2019	20190099	07/12/19	382.72
	Invoice: 0009231480					BID LEGAL NOTICES			
						CHECK	266095	TOTAL:	382.72
266096	07/12/2019	PRTD	32	ADVANCED FRYER SOLUT	02-1214	06/28/2019	20190576	07/12/19	164.40
	Invoice: 02-1214					ENM FRYER MGMT.SERVICE			
	Invoice: 05-1026				05-1026	07/01/2019	20190576	07/12/19	158.00
	Invoice: 05-1028				05-1028	07/02/2019	20190576	07/12/19	158.00
	Invoice: 12-1169				12-1169	07/02/2019	20190576	07/12/19	222.00
	Invoice: 01471				01471	07/05/2019	20190576	07/12/19	126.00
	Invoice: 12-1177				12-1177	07/04/2019	20190576	07/12/19	254.00
	Invoice: 05-1043				05-1043	07/08/2019	20190576	07/12/19	158.00
					05-1049	07/09/2019	20190576	07/12/19	158.00

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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET

## INVOICE DTL DESC

Invoice: 05-1049						EBH FRYER MGMT.SERVICE			
				06-1234		07/09/2019 20190576	07/12/19		126.00
Invoice: 06-1234						E.55TH FRYER MGMT.SERVICE			
						CHECK	266096 TOTAL:		1,524.40
266097 07/12/2019 PRTD	1170	AMERIGAS PROPANE LP		3094105602		07/04/2019 20191022	07/12/19		377.60
Invoice: 3094105602						HEATING PROPANE-EBH			
Invoice: 804298200				804298200		06/28/2019 20190833	07/12/19		1,188.34
						HEATING PROPANE-LEDGE			
Invoice: 804326091				804326091		07/09/2019 20183577	07/12/19		23.56
						CYLINDER PROPANE-ZOO			
						CHECK	266097 TOTAL:		1,589.50
266098 07/12/2019 PRTD	9727	APPLIED ECOLOGICAL S		52962		06/24/2019 20191438	07/12/19		1,194.10
Invoice: 52962						NATIVE PLANT MATERIAL BID 6308			
						CHECK	266098 TOTAL:		1,194.10
266099 07/12/2019 PRTD	1197	ARAMARK SERVICES INC		63062533-002553		06/19/2019 20191568	07/12/19		6,198.00
Invoice: 63062533-002553						ASIAN LIGHTS-VIP EVENT			
						CHECK	266099 TOTAL:		6,198.00
266100 07/12/2019 PRTD	1199	ARAMARK UNIFORM SERV		996094518		06/14/2019 20172604	07/12/19		13.29
Invoice: 996094518						MERWIN'S WHARF MAT SERVICE			
Invoice: 996097651				996097651		06/25/2019 20172604	07/12/19		30.30
						EN MARINA/RESTAURANT MAT SERVICE			
Invoice: 996098175				996098175		06/26/2019 20172604	07/12/19		9.27
						MERWIN'S MAT SERVICE			
Invoice: 996099101				996099101		06/28/2019 20172604	07/12/19		13.29
						E.55TH MARINA MAT SERVICE			
Invoice: 996100410				996100410		07/03/2019 20172513	07/12/19		9.80
						MAT SERVICE-WILDWOOD MGMT.			
Invoice: 996100411				996100411		07/03/2019 20172513	07/12/19		15.80
						MAT SERVICE-EUCLID			
Invoice: 996100412				996100412		07/03/2019 20172604	07/12/19		14.90
						MAT SERVICE-WILDWOOD MARINA			

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 A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
	Invoice: 996100482				996100482	07/03/2019	20172604	07/12/19	9.27
						MAT SERVICE-MERWIN'S			
	Invoice: 996100510				996100510	07/03/2019	20172454	07/12/19	9.70
						MAT SERVICE-BEDFORD			
	Invoice: 996101028				996101028	07/04/2019	20172936	07/12/19	6.45
						MAT SERVICE-CWC			
	Invoice: 996101084				996101084	07/04/2019	20190897	07/12/19	9.70
						MAT SERVICE-LEDGE			
	Invoice: 996101090				996101090	07/04/2019	20172568	07/12/19	104.85
						MAT SERVICE-R.RIVER FRONT OFFICE BLDG.			
	Invoice: 996101091				996101091	07/04/2019	20172568	07/12/19	151.60
						MAT SERVICE-R.RIVER BACK BLDG.			
						CHECK	266100	TOTAL:	398.22
266101	07/12/2019	PRTD	79 ARMS TRUCKING COMPAN		PSINV240810	06/15/2019	20191533	07/12/19	5,974.03
	Invoice: PSINV240810					TRAIL STONE MATERIAL			
	Invoice: PSINV241436				PSINV241436	06/25/2019	20191525	07/12/19	585.64
						FAIRWAY/TEE TOPDRESSING MIX			
						CHECK	266101	TOTAL:	6,559.67
266102	07/12/2019	PRTD	80 ARNOLD J FELTOON, MD		JUNE 2019	07/01/2019	20190474	07/12/19	250.00
	Invoice: JUNE 2019					POLICE HOLDING FACILITY PHYSICIAN SERVICE			
						CHECK	266102	TOTAL:	250.00
266103	07/12/2019	PRTD	1225 AT & T		216 398-9797 041 2	06/28/2019	20172366	07/12/19	43.53
	Invoice: 216 398-9797 041 2					TELEPHONE 5/29-6/28/19			
						CHECK	266103	TOTAL:	43.53
266104	07/12/2019	PRTD	1225 AT & T		216 531-0319 976 3	06/28/2019	20172366	07/12/19	99.36
	Invoice: 216 531-0319 976 3					TELEPHONE 5/29-6/28/19			
	Invoice: 216 531-9110 919 5				216 531-9110 919 5	06/28/2019	20172366	07/12/19	49.68
						TELEPHONE 5/29-6/28/19			
	Invoice: 216 941-9672 838 8				216 941-9672 838 8	06/28/2019	20172366	07/12/19	103.36
						TELEPHONE 5/29-6/28/19			

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 A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 440	243-6103	742	4	440	243-6103 742 4	06/28/2019	20172366	07/12/19	44.62
					TELEPHONE 5/29-6/28/19				
Invoice: 440	891-3775	613	7	440	891-3775 613 7	06/28/2019	20172366	07/12/19	373.43
					TELEPHONE 5/29-6/28/19				
Invoice: 216	226-3030	772	5	216	226-3030 772 5	07/01/2019	20172366	07/12/19	144.45
					TELEPHONE 6/2-7/1/19				
Invoice: 216	521-1525	939	0	216	521-1525 939 0	07/01/2019	20172366	07/12/19	133.28
					TELEPHONE 6/2-7/1/19				
Invoice: 216	583-0684	431	7	216	583-0684 431 7	07/01/2019	20172366	07/12/19	41.43
					TELEPHONE 6/2-7/1/19				
Invoice: 440	R01-0303	526	5	440	R01-0303 526 5	07/01/2019	20172366	07/12/19	581.51
					TELEPHONE 6/2-7/1/19				
							CHECK	266104 TOTAL:	1,571.12
266105	07/12/2019	PRTD	1225 AT & T	831-000-6100	332	06/29/2019	20172366	07/12/19	880.80
	Invoice: 831-000-6100					TELEPHONE 5/29-6/28/19			
							CHECK	266105 TOTAL:	880.80
266106	07/12/2019	PRTD	1228 AT&T	SB135037		07/02/2019	20190221	07/12/19	41.57
	Invoice: SB135037					BIG MET TELE.SYS.MTCE.SERVICE		7/16-8/15/19	
Invoice: SB135172				SB135172		07/03/2019	20190221	07/12/19	111.33
						VISCOM TELE.SYS.MTCE.SERVICE		7/17-8/16/19	
							CHECK	266106 TOTAL:	152.90
266107	07/12/2019	PRTD	1240 AUSTRALIAN OUTBACK P	2662		06/24/2019	20172345	07/12/19	392.50
	Invoice: 2662					EUCALYPTUS BROWSE SS#6294			
Invoice: 2662*				2662*		06/24/2019	20190475	07/12/19	192.50
						TREE KANGAROO FICUS BROWSE			
							CHECK	266107 TOTAL:	585.00
266108	07/12/2019	PRTD	103 BAYCRAFTERS	PAYROLL 7/6/19		07/06/2019		07/12/19	5.00
	Invoice: PAYROLL 7/6/19					EMPLOYEE DEDUCTIONS			
							CHECK	266108 TOTAL:	5.00

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 A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
266109	07/12/2019	PRTD	117 RAINBOW LANDING		MM3654	05/28/2019	20190046	07/12/19	1,185.10
			Invoice: MM3654			LORIKEET	NECTAR		
						CHECK	266109	TOTAL:	1,185.10
266110	07/12/2019	PRTD	6616 BLOOM ARTISAN BAKERY		000580	06/24/2019	20182376	07/12/19	175.00
			Invoice: 000580			MERWIN'S	WHARF SS#6307		
			Invoice: 000366		000366	04/17/2019	20182376	07/12/19	205.20
			Invoice: 000392		000392	04/26/2019	20182376	07/12/19	210.00
			Invoice: 000375		000375	04/19/2019	20182376	07/12/19	210.00
			Invoice: 000411		000411	05/03/2019	20182376	07/12/19	210.00
			Invoice: 000430		000430	05/10/2019	20182376	07/12/19	210.00
			Invoice: 000449		000449	05/15/2019	20182376	07/12/19	126.00
			Invoice: 000450		000450	05/17/2019	20182376	07/12/19	210.00
			Invoice: 000473		000473	05/21/2019	20182376	07/12/19	1,050.00
			Invoice: 000494		000494	05/31/2019	20182376	07/12/19	525.00
			Invoice: 000513		000513	06/04/2019	20182376	07/12/19	525.00
			Invoice: 000514		000514	06/07/2019	20182376	07/12/19	525.00
			Invoice: 000535		000535	06/11/2019	20182376	07/12/19	525.00
			Invoice: 000536		000536	06/14/2019	20182376	07/12/19	525.00
			Invoice: 000560		000560	06/18/2019	20182376	07/12/19	525.00



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A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
					000629	07/05/2019	20182376	07/12/19		612.50	
Invoice: 000629						MERWIN'S WHARF	SS#6307				
						CHECK	266110	TOTAL:		6,368.70	
266111	07/12/2019	PRTD	9323 PEPSI-COLA		32603723*	05/03/2019	20190932	07/12/19		-606.06	
Invoice: 32603723*						CONCESSION	SS 6307-EBH	DUPLICATE			
Invoice: 76722103					76722103	06/27/2019	20190906	07/12/19		509.00	
						CONCESSION	RFP 6385-L	MET			
Invoice: 26588761					26588761	06/27/2019	20190905	07/12/19		1,624.97	
						CONCESSION	RFP 6385-EW	PIER			
Invoice: 25736364					25736364	06/26/2019	20190905	07/12/19		349.52	
						CONCESSION	RFP 6385-SPILLWAY				
Invoice: 23665312					23665312	07/01/2019	20190877	07/12/19		776.30	
						CONCESSION	RFP 6385-SENECA				
Invoice: 22680972					22680972	07/02/2019	20190877	07/12/19		838.93	
						CONCESSION	RFP 6385-SHAWNEE				
Invoice: 23665310					23665310	07/01/2019	20190877	07/12/19		687.18	
						CONCESSION	RFP 6385-SLEEPY				
Invoice: 08780902					08780902	07/05/2019	20190877	07/12/19		567.94	
						CONCESSION	RFP 6385-B	MET			
Invoice: 26588760					26588760	06/27/2019	20191579	07/12/19		320.09	
						CONCESSION	RFP 6385-EBH	NATURESHOP			
Invoice: 10836699					10836699	06/28/2019	20190932	07/12/19		540.00	
						CONCESSION	RFP 6385-EBH				
Invoice: 23562054					23562054	06/26/2019	20190932	07/12/19		431.59	
						CONCESSION	RFP 6385-ENM				
Invoice: 26988358					26988358	06/28/2019	20190932	07/12/19		213.00	
						CONCESSION	RFP 6385-EUCLID	BEACH			
Invoice: 88021					88021	06/28/2019	20190932	07/12/19		355.46	
						CONCESSION	RFP 6385-MERWINS				
Invoice: 08576863					08576863	07/03/2019	20191026	07/12/19		421.52	
						CONCESSION	RFP 6385-HLBH				
Invoice: 26588759					26588759	06/27/2019	20190932	07/12/19		1,655.49	
						CONCESSION	RFP 6385-EBH				
Invoice: 8576862					8576862	07/03/2019	20190905	07/12/19		348.50	

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 A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 8576862					CONCESSION RFP 6385-SPILLWAY			
	Invoice: 08569962			08569962		07/05/2019 20190932	07/12/19		291.90
	Invoice: 21046555			21046555		07/03/2019 20190932	07/12/19		354.85
	Invoice: 80271010			80271010		07/03/2019 20190932	07/12/19		747.50
						CHECK	266111	TOTAL:	10,427.68
266112	07/12/2019	PRTD	1356 CHRISTOPHER'S CLOTHI	NCHGRN71		07/01/2019 20191098	07/12/19		26.25
	Invoice: NCHGRN71					UNIFORM BID 6390			
	Invoice: SENECA628			SENECA628		06/28/2019 20191493	07/12/19		39.00
	Invoice: FACOPS78			FACOPS78		07/01/2019 20190564	07/12/19		708.00
	Invoice: LAKEFRNT78			LAKEFRNT78		07/01/2019 20190606	07/12/19		171.50
	Invoice: PARKOPS75			PARKOPS75		07/05/2019 20190620	07/12/19		166.80
						CHECK	266112	TOTAL:	1,111.55
266113	07/12/2019	PRTD	1365 BRIDGESTONE GOLF, IN	1002833738		07/02/2019 20190336	07/12/19		291.20
	Invoice: 1002833738					GOLF MDSE. FOR RESALE			
						CHECK	266113	TOTAL:	291.20
266114	07/12/2019	PRTD	145 BUCKEYE DRAFT BEER S	14483		07/02/2019 20181490	07/12/19		30.00
	Invoice: 14483					SLEEPY BEER LINE MTCE. SERVICE			
	Invoice: 6504298			6504298		07/01/2019 20181490	07/12/19		30.00
	Invoice: 2507634			2507634		07/03/2019 20181490	07/12/19		40.00
						ENM BEER LINE MTCE. SERVICE			
						CHECK	266114	TOTAL:	100.00

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 A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
266115	07/12/2019	PRTD	3922 OHIO BUREAU OF WORKE		30018322	06/28/2019	20191659	07/12/19	543.00
			Invoice: 30018322			AUDIT TRUE-UP			
						CHECK	266115	TOTAL:	543.00
266116	07/12/2019	PRTD	1412 CALLAWAY		930588305	06/26/2019	20190093	07/12/19	3,794.66
			Invoice: 930588305			GOLF MDSE. FOR RESALE			
						CHECK	266116	TOTAL:	3,794.66
266117	07/12/2019	PRTD	1417 CAMP CHEERFUL		PAYROLL 7/6/19	07/06/2019		07/12/19	216.70
			Invoice: PAYROLL 7/6/19			EMPLOYEE DEDUCTIONS			
						CHECK	266117	TOTAL:	216.70
266118	07/12/2019	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 7/6/19	07/06/2019		07/12/19	169.00
			Invoice: PAYROLL 7/6/19			EMPLOYEE DEDUCTIONS			
						CHECK	266118	TOTAL:	169.00
266119	07/12/2019	PRTD	7003 CARDINAL HEALTH 110,		5204040	06/27/2019	20191573	07/12/19	231.64
			Invoice: 5204040			KETAMINE MEDICATION			
						CHECK	266119	TOTAL:	231.64
266120	07/12/2019	PRTD	168 CATANESE CLASSIC SEA		64456	06/20/2019	20181078	07/12/19	367.45
			Invoice: 64456			MERWIN'S WHARF SS#6307			
			Invoice: 64957		64957	06/22/2019	20181078	07/12/19	574.83
						MERWIN'S WHARF SS#6307			
			Invoice: 65636		65636	06/26/2019	20181078	07/12/19	610.43
						MERWIN'S WHARF SS#6307			
			Invoice: 65658		65658	06/26/2019	20181078	07/12/19	400.30
						MERWIN'S WHARF SS#6307			
			Invoice: 65858		65858	06/27/2019	20181078	07/12/19	362.67
						MERWIN'S WHARF SS#6307			
			Invoice: 66203		66203	06/28/2019	20181078	07/12/19	931.81
						MERWIN'S WHARF SS#6307			
			Invoice: 66437		66437	06/30/2019	20181078	07/12/19	640.52
						MERWIN'S WHARF SS#6307			



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 66781				66781	07/02/2019	20181078	07/12/19	718.41
						MERWIN'S WHARF SS#6307			
	Invoice: 67248				67248	07/05/2019	20181078	07/12/19	932.11
						MERWIN'S WHARF SS#6307			
						CHECK	266120	TOTAL:	5,538.53
266121	07/12/2019	PRTD	168 CHEF 2 CHEF FOODS		285486	06/28/2019	20181078	07/12/19	58.78
	Invoice: 285486					MERWIN'S WHARF SS#6307			
	Invoice: 286068				286068	07/05/2019	20181078	07/12/19	17.95
						MERWIN'S WHARF SS#6307			
						CHECK	266121	TOTAL:	76.73
266122	07/12/2019	PRTD	1445 CDW GOVERNMENT		SVD6191	06/25/2019	20191586	07/12/19	1,570.04
	Invoice: SVD6191					MS SURFACE PRO 15 LAPTOP			
						CHECK	266122	TOTAL:	1,570.04
266123	07/12/2019	PRTD	4428 CENTERRA CO-OP		00317944	06/10/2019	20191422	07/12/19	1,777.12
	Invoice: 00317944					ZOO GRAIN BID 6421			
	Invoice: 00317944*				00317944*	06/10/2019	20190060	07/12/19	25.26
						ZOO NON-BID GRAIN			
	Invoice: 00318898				00318898	06/19/2019	20191422	07/12/19	1,537.46
						ZOO GRAIN BID 6421			
	Invoice: 00319514				00319514	06/25/2019	20191422	07/12/19	43.02
						ZOO GRAIN BID 6421			
						CHECK	266123	TOTAL:	3,382.86
266124	07/12/2019	PRTD	1453 CENTRAL EXTERMINATIN		727288	06/28/2019	20181352	07/12/19	37.00
	Invoice: 727288					PEST CONTROL SERVICE-HINCKLEY			
	Invoice: 720941				720941	04/30/2019	20182337	07/12/19	189.58
						TERMITE CONTROL PROGRAM-LAKEFRONT			
	Invoice: 727977				727977	06/30/2019	20182337	07/12/19	189.58
						TERMITE CONTROL PROGRAM-LAKEFRONT			
	Invoice: 730682				730682	07/05/2019	20181352	07/12/19	44.00
						PEST CONTROL SERVICE-WGLC			
					731465	07/05/2019	20181352	07/12/19	48.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 731465									
					730681	07/08/2019	20181352	07/12/19	50.00
Invoice: 730681									
					730788	07/08/2019	20181352	07/12/19	53.00
Invoice: 730788									
					730469	07/08/2019	20181352	07/12/19	39.00
Invoice: 730469									
					731462	07/08/2019	20181352	07/12/19	50.00
Invoice: 731462									
					731715	07/08/2019	20181352	07/12/19	39.00
Invoice: 731715									
					724327	05/31/2019	20182337	07/12/19	189.58
Invoice: 724327									
					731219	07/05/2019	20181352	07/12/19	70.00
Invoice: 731219									
								CHECK 266124 TOTAL:	998.74
266125	07/12/2019	PRTD	1486 EMERGENCY MEDICAL SE		1945	07/05/2019	20191623	07/12/19	990.00
			Invoice: 1945					EDGEWATER JULY 4TH EMS SERVICE	
								CHECK 266125 TOTAL:	990.00
266126	07/12/2019	PRTD	194 CITY VISITOR, INC		18216	07/01/2019	20190127	07/12/19	5,300.00
			Invoice: 18216					ADVERTISING SS#6393	
								CHECK 266126 TOTAL:	5,300.00
266127	07/12/2019	PRTD	1513 CLEVELAND BLUES SOCI		8/12/19	01/11/2019	20190157	07/12/19	300.00
			Invoice: 8/12/19					MERWIN'S WHARF PERFORMER	
								CHECK 266127 TOTAL:	300.00
266128	07/12/2019	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 7/6/19	07/06/2019		07/12/19	156.23
			Invoice: PAYROLL 7/6/19					EMPLOYEE DEDUCTIONS	
								CHECK 266128 TOTAL:	156.23

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
266129	07/12/2019	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 7/6/19	07/06/2019		07/12/19	15,744.45	
			Invoice: PAYROLL 7/6/19			EMPLOYEE DEDUCTIONS				
						CHECK	266129	TOTAL:	15,744.45	
266130	07/12/2019	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 7/6/19	07/06/2019		07/12/19	4,505.60	
			Invoice: PAYROLL 7/6/19			EMPLOYEE DEDUCTIONS				
						CHECK	266130	TOTAL:	4,505.60	
266131	07/12/2019	PRTD	1532 CLEVELAND METROPOLIT		ZOO07	06/05/2019	20191550	07/12/19	8,850.00	
			Invoice: ZOO07			ZOO TRIP TRANSPORTATION REIMBURSEMENT-MAY 2019				
						CHECK	266131	TOTAL:	8,850.00	
266132	07/12/2019	PRTD	1540 CLEVELAND PUBLIC POW		0006830007068	06/30/2019	20190048	07/12/19	26.67	
			Invoice: 0006830007068			ELECTRICITY 5/31-6/30/19				
			Invoice: 0006830010996			0006830010996	06/30/2019	20190048	07/12/19	998.35
						ELECTRICITY 5/31-6/30/19				
			Invoice: 0007430012093			0007430012093	06/30/2019	20190048	07/12/19	38.34
						ELECTRICITY 5/31-6/30/19				
			Invoice: 0007600012352			0007600012352	06/30/2019	20190048	07/12/19	207.75
						ELECTRICITY 5/31-6/30/19				
			Invoice: 1432021054105			1432021054105	06/30/2019	20190048	07/12/19	80.82
						ELECTRICITY 5/31-6/30/19				
			Invoice: 1432031008621			1432031008621	06/30/2019	20190048	07/12/19	76.68
						ELECTRICITY 5/31-6/30/19				
						CHECK	266132	TOTAL:	1,428.61	
266133	07/12/2019	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 7/6/19	07/06/2019		07/12/19	212.50	
			Invoice: PAYROLL 7/6/19			EMPLOYEE DEDUCTIONS				
						CHECK	266133	TOTAL:	212.50	
266134	07/12/2019	PRTD	193 TREASURER, CITY OF C		13-18-00-7434	06/01/2019	20191609	07/12/19	50.00	
			Invoice: 13-18-00-7434			AIR CONTAMINANT SOURCE				
						CHECK	266134	TOTAL:	50.00	

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CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
266135	07/12/2019	PRTD	1557 CITY OF CLEVELAND		0055733398	07/01/2019	20190031	07/12/19	85.78
						WATER 5/31-6/27/19			
					4413520000	06/28/2019	20190031	07/12/19	245.94
						WATER 5/29-6/27/19			
					6978420000	06/28/2019	20190031	07/12/19	145.24
						WATER 5/29-6/27/19			
					4221918304	06/28/2019		07/12/19	60.00
						WATER 5/28-6/26/19			
					6610620000	06/28/2019		07/12/19	77.77
						WATER 5/28-6/26/19			
					7400381527	06/28/2019		07/12/19	9.00
						WATER 5/28-6/26/19			
					8098420000	06/28/2019	20190031	07/12/19	136.13
						WATER 5/28-6/26/19			
					8671049809	06/28/2019	20190031	07/12/19	96.42
						WATER 5/30-6/27/19			
					9188420000	06/28/2019	20190031	07/12/19	20.94
						WATER 5/28-6/27/19			
					0823810000	07/03/2019	20190031	07/12/19	118.50
						WATER 6/4-7/3/19			
					0893740000	07/03/2019	20190031	07/12/19	66.35
						WATER 6/4-7/3/19			
					1642177266	07/03/2019	20190031	07/12/19	61.60
						WATER 6/4-7/3/19			
					2276130000	07/03/2019	20190031	07/12/19	66.35
						WATER 6/4-7/3/19			
					2526420000	07/03/2019	20190031	07/12/19	118.50
						WATER 6/4-7/3/19			
					2893740000	07/03/2019	20190031	07/12/19	66.35
						WATER 6/4-7/3/19			
					4669263329	07/03/2019	20190031	07/12/19	66.35
						WATER 6/4-7/3/19			
					5195470143	07/03/2019	20190031	07/12/19	160.82
						WATER 6/4-7/2/19			

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
	Invoice: 5528813910				5528813910	07/03/2019	20190031	07/12/19	66.35
						WATER 6/4-7/3/19			
	Invoice: 5698219853				5698219853	07/03/2019	20190031	07/12/19	66.35
						WATER 6/4-7/3/19			
	Invoice: 6403067688				6403067688	07/03/2019	20190031	07/12/19	66.35
						WATER 6/4-7/3/19			
	Invoice: 7406510000				7406510000	07/03/2019	20190031	07/12/19	118.50
						WATER 6/4-7/3/19			
	Invoice: 7911050000				7911050000	07/03/2019	20190031	07/12/19	118.50
						WATER 6/4-7/3/19			
	Invoice: 7942710000				7942710000	07/03/2019		07/12/19	118.50
						WATER 6/4-7/3/19			
	Invoice: 8453940000				8453940000	07/03/2019	20190031	07/12/19	28.75
						WATER 6/4-7/3/19			
	Invoice: 9526540727				9526540727	07/05/2019	20190031	07/12/19	40.15
						WATER 6/4-7/2/19			
							CHECK 266135	TOTAL:	2,225.49
266136	07/12/2019	PRTD	1557 CITY OF CLEVELAND		0495802358	06/27/2019		07/12/19	525.37
	Invoice: 0495802358					WATER 5/28-6/25/19			
	Invoice: 4906120000				4906120000	07/01/2019	20190031	07/12/19	1,170.44
						WATER 5/21-6/20/19			
	Invoice: 1195616858				1195616858	07/05/2019	20190031	07/12/19	3,643.41
						WATER 6/4-7/2/19			
	Invoice: 4206841306				4206841306	07/05/2019	20190031	07/12/19	1,020.57
						WATER 6/4-7/3/19			
							CHECK 266136	TOTAL:	6,359.79
266137	07/12/2019	PRTD	214 CLUB METRO		PAYROLL 7/6/19	07/06/2019		07/12/19	252.45
	Invoice: PAYROLL 7/6/19					EMPLOYEE DEDUCTIONS			
							CHECK 266137	TOTAL:	252.45
266138	07/12/2019	PRTD	218 COLLINS EQUIPMENT CO		53184	06/28/2019	20190470	07/12/19	38,883.00
	Invoice: 53184					REMOTE FUEL TANK LEVEL MONITORING INSTALL			
					53476	06/28/2019	20190470	07/12/19	10,524.00

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CASH ACCOUNT: 0000000 100000			Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR	NAME							
							INVOICE DTL	DESC			
Invoice: 53476							REMOTE FUEL TANK LEVEL MONITORING INSTALL				
							CHECK	266138	TOTAL:	49,407.00	
266139	07/12/2019	PRTD	1571	COLUMBIA GAS OF OHIO	12450179	002 000 2	07/01/2019	20190094	07/12/19	30.03	
Invoice: 12450179 002 000 2							GAS 5/30-6/28/19				
Invoice: 12512901 001 000 5							12512901 001 000 5 07/02/2019 20190094 07/12/19				38.81
							GAS 5/31-7/1/19				
Invoice: 19793640 006 000 1							19793640 006 000 1 07/01/2019 20190094 07/12/19				32.87
							GAS 5/30-6/28/19				
							CHECK	266139	TOTAL:	101.71	
266140	07/12/2019	PRTD	1577	COMMITTEE FOR OUR CL		PAYROLL 7/6/19	07/06/2019		07/12/19	222.94	
Invoice: PAYROLL 7/6/19							EMPLOYEE DEDUCTIONS				
							CHECK	266140	TOTAL:	222.94	
266141	07/12/2019	PRTD	6887	COMMUNITY WEST FOUND		PAYROLL 7/6/19	07/06/2019		07/12/19	19.00	
Invoice: PAYROLL 7/6/19							EMPLOYEE DEDUCTIONS				
							CHECK	266141	TOTAL:	19.00	
266142	07/12/2019	PRTD	1587	CONSTELLATION COMMUN	5/16/19		06/18/2019	20191610	07/12/19	500.00	
Invoice: 5/16/19							ZOO TRIP TRANSPORTATION REIMBURSEMENT				
							CHECK	266142	TOTAL:	500.00	
266143	07/12/2019	PRTD	8483	CONSTELLATION COMMUN	5/28/19		06/18/2019	20191616	07/12/19	750.00	
Invoice: 5/28/19							ZOO TRIP TRANSPORTATION REIMBURSEMENT				
							CHECK	266143	TOTAL:	750.00	
266144	07/12/2019	PRTD	9324	CONSTELLATION NEWENE	5400024-135		06/28/2019	20190857	07/12/19	5.44	
Invoice: 5400024-135							GAS 5/29-6/27/19				
							CHECK	266144	TOTAL:	5.44	
266145	07/12/2019	PRTD	9324	CONSTELLATION NEWENE	5399772-6		06/28/2019		07/12/19	23.57	
Invoice: 5399772-6							GAS 5/29-6/27/19				
Invoice: 5400024-29							5400024-29 06/27/2019 07/12/19				91.51
							GAS 5/28-6/26/19				

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 5400024-148				5400024-148	07/01/2019		07/12/19	10.59
						GAS 5/30-6/28/19			
	Invoice: 5400024-46				5400024-46	07/01/2019		07/12/19	160.91
						GAS 5/30-6/28/19			
	Invoice: 5400024-134				5400024-134	06/28/2019	20190857	07/12/19	3.02
						GAS 5/29-6/27/19			
							CHECK	266145 TOTAL:	289.60
266146	07/12/2019	PRTD	1588 CONSUMERS GAS COOP		0031320000666559	07/03/2019	20190050	07/12/19	31.90
	Invoice: 0031320000666559					GAS 5/16-6/20/19			
							CHECK	266146 TOTAL:	31.90
266147	07/12/2019	PRTD	9694 FILTREXX INTERNATION		218807	06/24/2019	20191387	07/12/19	2,900.00
	Invoice: 218807					IN WATER PLANTINGS SYSTEM			
							CHECK	266147 TOTAL:	2,900.00
266148	07/12/2019	PRTD	9732 COVENTRY LOCAL SCHOO		TR41719/1294073	05/09/2019	20191617	07/12/19	115.28
	Invoice: TR41719/1294073					ZOO TRIP TRANSPORATION REIMBURSEMENT-5/9/19			
	Invoice: TR41722/1294745				TR41722/1294745	05/09/2019	20191617	07/12/19	115.28
						ZOO TRIP TRANSPORATION REIMBURSEMENT-5/9/16			
							CHECK	266148 TOTAL:	230.56
266149	07/12/2019	PRTD	1613 COX BUSINESS		001 6011 022711803	07/01/2019	20190255	07/12/19	110.17
	Invoice: 001 6011 022711803					ENM/RESTAURANT CABLE SERVICE 7/1/19-7/31/19			
							CHECK	266149 TOTAL:	110.17
266150	07/12/2019	PRTD	1613 COX BUSINESS		001 6011 023213301	07/01/2019	20190255	07/12/19	119.79
	Invoice: 001 6011 023213301					BIG MET CABLE SERVICE 7/1-7/31/19			
							CHECK	266150 TOTAL:	119.79
266151	07/12/2019	PRTD	237 CRAIN, LANGNER & CO		5735	06/27/2019	20190615	07/12/19	1,245.00
	Invoice: 5735					RISK MGMT.CONULTING SERVICE-APRIL 2019			
							CHECK	266151 TOTAL:	1,245.00

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
INVOICE DTL DESC										
266152	07/12/2019	PRTD	1621 CRIMINAL JUSTICE COO		9986	07/01/2019	20190203	07/12/19		997.50
	Invoice: 9986									
					9987	07/01/2019	20190203	07/12/19		3,643.75
	Invoice: 9987									
								CHECK	266152 TOTAL:	4,641.25
266153	07/12/2019	PRTD	1629 CTM MEDIA GROUP, INC		01S-181228	07/01/2019	20190170	07/12/19		1,417.08
	Invoice: 01S-181228									
								CHECK	266153 TOTAL:	1,417.08
266154	07/12/2019	PRTD	1675 DELL MARKETING L.P.		10324956746	07/02/2019	20191271	07/12/19		189.00
	Invoice: 10324956746									
								CHECK	266154 TOTAL:	189.00
266155	07/12/2019	PRTD	1703 DIRECTV		002894260	06/30/2019	20190223	07/12/19		181.98
	Invoice: 002894260									
								CHECK	266155 TOTAL:	181.98
266156	07/12/2019	PRTD	1707 DISTILLATA COMPANY		1211448/020308	05/09/2019	20190407	07/12/19		5.60
	Invoice: 1211448/020308									
					1242812/020308	05/31/2019	20190407	07/12/19		8.00
	Invoice: 1242812/020308									
					1247833/020308	06/05/2019	20190407	07/12/19		28.10
	Invoice: 1247833/020308									
					1280971/020308	06/30/2019	20190407	07/12/19		8.00
	Invoice: 1280971/020308									
								CHECK	266156 TOTAL:	49.70
266157	07/12/2019	PRTD	1739 DOMINION ENERGY		3 5000 5432 8861	06/28/2019	20190051	07/12/19		79.49
	Invoice: 3 5000 5432 8861									
					8 4418 0013 3962	07/02/2019	20190051	07/12/19		33.87
	Invoice: 8 4418 0013 3962									
					8 4418 0013 3977	07/02/2019	20190051	07/12/19		39.56
	Invoice: 8 4418 0013 3977									
								GAS	5/31-7/2/19	



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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
	Invoice: 9	4417	0047	4335	9 4417 0047 4335	06/28/2019	20190051	07/12/19	36.31
						GAS 5/30-6/28/19			
	Invoice: 3	1800	1015	3863	3 1800 1015 3863	07/05/2019		07/12/19	32.68
						GAS 6/4-7/3/19			
	Invoice: 8	5000	1296	0787	8 5000 1296 0787	07/05/2019	20190051	07/12/19	33.64
						GAS 6/5-7/5/19			
						CHECK	266157	TOTAL:	255.55
266158	07/12/2019	PRTD	292	DUBICK FIXTURE & SUP	89106	06/26/2019	20191497	07/12/19	3,145.00
	Invoice: 89106					OUTDOOR GAS GRILL			
						CHECK	266158	TOTAL:	3,145.00
266159	07/12/2019	PRTD	3530	ECONOMY PRODUCE & VE	2508654-A	06/22/2019	20190171	07/12/19	1,307.50
	Invoice: 2508654-A					ZOO ANIMAL PRODUCE			
						CHECK	266159	TOTAL:	1,307.50
266160	07/12/2019	PRTD	3365	EDIBLE CLEVELAND	0001373	05/23/2019	20190383	07/12/19	2,000.00
	Invoice: 0001373					ADVERTISING SS#6393			
						CHECK	266160	TOTAL:	2,000.00
266161	07/12/2019	PRTD	5130	ELYRIA SCHOOL	5/10/19	05/10/2019	20191615	07/12/19	401.97
	Invoice: 5/10/19					ZOO TRIP TRANSPORATION REIMBURSEMENT		4/4/19	
	Invoice: 4/30/19				4/30/19	06/25/2019	20191615	07/12/19	384.79
						ZOO TRIP TRANSPORATION REIMBURSEMENT		-4/30/19	
						CHECK	266161	TOTAL:	786.76
266162	07/12/2019	PRTD	999998	KOWALSKI, BOB	REIMBURSEMENT	06/17/2019		07/12/19	19.00
	Invoice: REIMBURSEMENT					CDL-KOWALSKI			
						CHECK	266162	TOTAL:	19.00
266163	07/12/2019	PRTD	999998	MOYER LUKACS, JENNIF	REIMBURSEMENT	06/03/2019		07/12/19	40.00
	Invoice: REIMBURSEMENT					EASTERN REGION FOREST/NATURE SCHOOLS-MOYER LUKACS			
						CHECK	266163	TOTAL:	40.00

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
266164	07/12/2019	PRTD	314 EARTHSHARE OHIO		PAYROLL 7/6/19	07/06/2019		07/12/19		38.00	
	Invoice: PAYROLL 7/6/19										
									EMPLOYEE DEDUCTIONS		
									CHECK	266164 TOTAL:	38.00
266165	07/12/2019	PRTD	7478 ENVIRONMENTS		1335	06/17/2019	20183097	07/12/19		210.00	
	Invoice: 1335										
									MERWIN'S CLEANING SERVICE 6/4, 6/6 & 6/7/19		
					1336	06/17/2019	20183097	07/12/19		420.00	
	Invoice: 1336										
									MERWIN'S CLEANING SERVICE 6/11-6/16/19		
					1344	06/27/2019	20183097	07/12/19		420.00	
	Invoice: 1344										
									MERWIN'S CLEANING SERVICE 6/18-6/23/19		
									CHECK	266165 TOTAL:	1,050.00
266166	07/12/2019	PRTD	319 ERIE MATERIALS INC		8108	06/30/2019	20191511	07/12/19		528.58	
	Invoice: 8108										
									AGGREGATE BID 6423		
					8110	06/30/2019	20172895	07/12/19		1,204.62	
	Invoice: 8110										
									AGGREGATE BID 6273		
					8111	06/30/2019	20181754	07/12/19		420.07	
	Invoice: 8111										
									AGGREGATE BID 6273		
					8114	06/30/2019	20191307	07/12/19		545.46	
	Invoice: 8114										
									AGGREGATE BID 6273		
					8115	06/30/2019	20191307	07/12/19		1,039.74	
	Invoice: 8115										
									AGGREGATE BID 6273		
					8116	06/30/2019	20191412	07/12/19		354.96	
	Invoice: 8116										
									AGGREGATE BID 6273		
					8112	06/30/2019	20190558	07/12/19		423.64	
	Invoice: 8112										
									AGGREGATE BID 6273		
									CHECK	266166 TOTAL:	4,517.07
266167	07/12/2019	PRTD	1801 EXCEL FLUID GROUP, L		513840	07/03/2019	20191643	07/12/19		4,005.00	
	Invoice: 513840										
									E.55TH LIFT BARNES SUBMERSIBLE GRINDER PUMP		
									CHECK	266167 TOTAL:	4,005.00
266168	07/12/2019	PRTD	5129 FIRELANDS LOCAL SCHO		5/24/19 ZOO TRIP	06/22/2019	20191614	07/12/19		750.00	
	Invoice: 5/24/19 ZOO TRIP										
									TRAVEL REIMBURSEMENT-5TH GRADE ELEMENTARY SCHOOL		

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
						CHECK	266168	TOTAL:	750.00
266169	07/12/2019	PRTD	1834 FIRST COMMUNICATIONS	117934582		07/01/2019	20190022	07/12/19	33.82
			Invoice: 117934582			TELEPHONE	6/1-6/30/19		
						CHECK	266169	TOTAL:	33.82
266170	07/12/2019	PRTD	1838 FISHER SCIENTIFIC	8951370		06/28/2019	20190746	07/12/19	601.22
			Invoice: 8951370			EXAM GLOVES			
						CHECK	266170	TOTAL:	601.22
266171	07/12/2019	PRTD	9210 FOR PETS SAKE, LLC	5631		06/17/2019	20190671	07/12/19	739.50
			Invoice: 5631			MISC. ANIMAL FEED-ZOO			
						CHECK	266171	TOTAL:	739.50
266172	07/12/2019	PRTD	3861 FOX SPORTS OHIO	OH19060033		06/30/2019	20191207	07/12/19	1,772.73
			Invoice: OH19060033			ADVERTISING SS#6393			
						CHECK	266172	TOTAL:	1,772.73
266173	07/12/2019	PRTD	1860 FRATERNAL ORDER OF P	PAYROLL 7/6/19		07/06/2019		07/12/19	3,014.16
			Invoice: PAYROLL 7/6/19			EMPLOYEE DEDUCTIONS			
						CHECK	266173	TOTAL:	3,014.16
266174	07/12/2019	PRTD	1864 FRESH FORK MARKET	2023		06/21/2019	20190168	07/12/19	182.00
			Invoice: 2023			ZOO ANIMAL PRODUCE			
						CHECK	266174	TOTAL:	182.00
266175	07/12/2019	PRTD	1868 FRONTIER	330-239-2911-0421145		06/28/2019	20190052	07/12/19	123.56
			Invoice: 330-239-2911-0421145			TELEPHONE	6/28-7/27/19		
			Invoice: 330-239-4140-0603115			330-239-4140-0603115	07/01/2019	20190052	95.52
						TELEPHONE	7/1-7/31/19		
						CHECK	266175	TOTAL:	219.08
266176	07/12/2019	PRTD	1902 GORDON FOOD SERVICE,	910136048		06/27/2019	20190834	07/12/19	100.44
			Invoice: 910136048			CONCESSION COOP#6350-L.MET			
				910136145		06/29/2019	20190834	07/12/19	5.97

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
	Invoice: 910136145				
		CONCESSION COOP#6350-L.MET			
	Invoice: 844125456	844125456	06/28/2019 20182874	07/12/19	31.54
		CONCESSION COOP#6350-WALLACE			
	Invoice: 844125483	844125483	06/29/2019 20182874	07/12/19	42.97
		CONCESSION COOP#6350-WALLACE			
	Invoice: 910136102	910136102	06/28/2019 20182874	07/12/19	85.43
		CONCESSION COOP#6350-HUNTINGTON			
	Invoice: 910136102*	910136102*	06/28/2019 20181130	07/12/19	53.50
		CONCESSION DISPOSABLES SS#6307-HUNTINGTON			
	Invoice: 959039751	959039751	06/09/2019 20182838	07/12/19	57.93
		CONCESSION COOP#6350-EUCLID BEACH			
	Invoice: 959039771	959039771	06/10/2019 20182838	07/12/19	7.99
		CONCESSION COOP#6350-ENM			
	Invoice: 959039835	959039835	06/13/2019 20182838	07/12/19	15.97
		CONCESSION COOP#6350-ENM			
	Invoice: 959039899	959039899	06/15/2019 20182838	07/12/19	45.94
		CONCESSION COOP#6350-ENM			
	Invoice: 959039938*	959039938*	06/17/2019 20183151	07/12/19	24.98
		CONCESSION DISPOSABLES SS#6307-E.55TH MARINA			
	Invoice: 959039985	959039985	06/19/2019 20182838	07/12/19	94.95
		CONCESSION COOP#6350-WILDWOOD MARINA			
	Invoice: 959040112	959040112	06/25/2019 20182838	07/12/19	32.77
		CONCESSION COOP#6350-EBH			
	Invoice: 959040171	959040171	06/27/2019 20182838	07/12/19	101.94
		CONCESSION COOP#6350-EBH			
	Invoice: 959040234	959040234	06/30/2019 20182838	07/12/19	25.54
		CONCESSION COOP#6350-EBH			
	Invoice: 959040194	959040194	06/28/2019 20182874	07/12/19	19.47
		CONCESSION COOP#6350-EDGEWATER PIER			
	Invoice: 844125626	844125626	07/04/2019 20181130	07/12/19	58.54
		CONCESSION DISPOSABLES SS#6307-WALLACE			
	Invoice: 910136152	910136152	06/29/2019 20190966	07/12/19	64.46
		CONCESSION COOP#6350-MASTICK			
	Invoice: 910136152*	910136152*	06/29/2019 20190941	07/12/19	48.99
		CONCESSION DISPOSABLES SS#6307-MASTICK			

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
					965030400	07/04/2019	20182933	07/12/19	19.98
Invoice: 965030400						CONCESSION DISPOSABLES	SS#6307-SHAWNEE		
					195348023	07/04/2019	20181130	07/12/19	69.27
Invoice: 195348023						CONCESSION DISPOSABLES	SS#6307-EDGEWATER PIER		
					959040084	06/23/2019	20182838	07/12/19	40.13
Invoice: 959040084						CONCESSION COOP#6350-ENM			
					959040193	06/28/2019	20182838	07/12/19	19.61
Invoice: 959040193						CONCESSION COOP#6350-ENM			
					959040208	06/29/2019	20182838	07/12/19	76.34
Invoice: 959040208						CONCESSION COOP#6350-E.55TH			
					959040219	06/29/2019	20182838	07/12/19	36.44
Invoice: 959040219						CONCESSION COOP#6350-ENM			
						CHECK	266176	TOTAL:	1,181.09
266177	07/12/2019	PRTD	1902 GORDON FOOD SERVICE,		195196352	06/27/2019	20182874	07/12/19	677.14
Invoice: 195196352						CONCESSION COOP#6350-HUNTINGTON			
					195196352*	06/27/2019	20181130	07/12/19	436.94
Invoice: 195196352*						CONCESSION DISPOSABLES	SS#6307-HUNTINGTON		
					195197475	06/27/2019	20181130	07/12/19	126.41
Invoice: 195197475						CONCESSION DISPOSABLES	SS#6307-WALLACE		
					195197475*	06/27/2019	20182874	07/12/19	689.95
Invoice: 195197475*						CONCESSION COOP#6350-WALLACE			
					195199352	06/27/2019	20182874	07/12/19	1,035.00
Invoice: 195199352						CONCESSION COOP#6350-EDGEWATER PIER			
					195199352*	06/27/2019	20181130	07/12/19	711.16
Invoice: 195199352*						CONCESSION DISPOSABLES	SS#6307-EDGEWATER PIER		
					195199356	06/27/2019	20182838	07/12/19	723.82
Invoice: 195199356						CONCESSION COOP#6350-EBH			
					959039938	06/17/2019	20182838	07/12/19	185.90
Invoice: 959039938						CONCESSION COOP#6350-E.55TH MARINA			
					959040037	06/21/2019	20182838	07/12/19	106.11
Invoice: 959040037						CONCESSION COOP#6350-ENM			
					959040060	06/22/2019	20182838	07/12/19	108.95
Invoice: 959040060						CONCESSION COOP#6350-ENM			

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 959040083				959040083		06/23/2019	20182838	07/12/19	137.30
						CONCESSION COOP#6350-EBH			
Invoice: 959040101				959040101		06/24/2019	20182838	07/12/19	105.35
						CONCESSION COOP#6350-EBH			
Invoice: 195346477				195346477		07/04/2019	20181130	07/12/19	376.70
						CONCESSION DISPOSABLES SS#6307			
Invoice: 759165223				759165223		06/19/2019	20190966	07/12/19	127.90
						CONCESSION COOP#6350-MASTICK			
Invoice: 965030279				965030279		06/27/2019	20182938	07/12/19	182.74
						CONCESSION COOP#6350-SENECA			
						CHECK	266177	TOTAL:	5,731.37
266178	07/12/2019	PRTD	3614 GORDON FOOD SERVICE,	195346477*		07/04/2019	20191661	07/12/19	754.88
			Invoice: 195346477*			CONCESSION COOP#6429-HUNTINGTON			
Invoice: 844125546				844125546		07/01/2019	20191661	07/12/19	36.43
						CONCESSION COOP#6429-WALLACE			
Invoice: 844125599				844125599		07/03/2019	20191661	07/12/19	345.97
						CONCESSION COOP#6429-WALLACE			
Invoice: 844125674				844125674		07/06/2019	20191661	07/12/19	13.49
						CONCESSION COOP#6429-WALLACE			
Invoice: 195348023*				195348023*		07/04/2019	20191661	07/12/19	694.96
						CONCESSION COOP#6429-EDGEWATER PIER			
Invoice: 959040320				959040320		07/03/2019	20191632	07/12/19	82.40
						CONCESSION COOP#6429-ENM			
Invoice: 959040354				959040354		07/05/2019	20191632	07/12/19	32.57
						CONCESSION COOP#6429-ENM			
						CHECK	266178	TOTAL:	1,960.70
266179	07/12/2019	PRTD	1907 GILLESPIE BACKFLOW,	26652		06/22/2019	20191397	07/12/19	292.27
			Invoice: 26652			BACKFLOW REPAIRS BID 6381-EUCLID			
						CHECK	266179	TOTAL:	292.27
266180	07/12/2019	PRTD	1910 GIRL SCOUTS OF NORTH	PAYROLL 7/6/19		07/06/2019		07/12/19	31.00
			Invoice: PAYROLL 7/6/19			EMPLOYEE DEDUCTIONS			

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
						CHECK	266180	TOTAL:	31.00	
266181	07/12/2019	PRTD	9693 JARRED GOLDWEBER		8/3/19	05/23/2019	20191367	07/12/19	500.00	
		Invoice: 8/3/19				E.55TH ON THE LAKE		PERFORMER-PARK BROTHERS		
						CHECK	266181	TOTAL:	500.00	
266182	07/12/2019	PRTD	1937 GREAT LAKES BIOMIMIC		3526	07/01/2019	20160141	07/12/19	6,780.00	
		Invoice: 3526				AKRON FELLOW SERVICE-(EAGLE-MALONE)		4/1-6/30/19		
						CHECK	266182	TOTAL:	6,780.00	
266183	07/12/2019	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 7/6/19	07/06/2019		07/12/19	98.18	
		Invoice: PAYROLL 7/6/19				EMPLOYEE DEDUCTIONS				
						CHECK	266183	TOTAL:	98.18	
266184	07/12/2019	PRTD	1944 GREAT LAKES PETROLEU		1417243-IN	06/14/2019	20190775	07/12/19	825.85	
		Invoice: 1417243-IN				MARINA FUEL FOR RESALE SS#6397-WILDWOOD				
		Invoice: 1415903-IN				1415903-IN	06/11/2019	20182946	07/12/19	2,098.08
		Invoice: 1422506-IN				1422506-IN	06/26/2019	20182839	07/12/19	2,289.07
		Invoice: 1420128-IN				1420128-IN	06/21/2019	20182999	07/12/19	2,814.60
		Invoice: 1423725-IN				1423725-IN	06/28/2019	20190775	07/12/19	6,278.48
		Invoice: 1425052-IN				1425052-IN	07/01/2019	20190775	07/12/19	12,891.30
		Invoice: 1424992-IN				1424992-IN	07/02/2019	20191639	07/12/19	3,710.38
		Invoice: 1425072-IN				1425072-IN	07/02/2019	20191651	07/12/19	2,548.58
		Invoice: 1425080-IN				1425080-IN	07/03/2019	20190775	07/12/19	1,883.37
		Invoice: 1425999-IN				1425999-IN	07/03/2019	20190775	07/12/19	7,755.44
						1426031-IN	07/03/2019	20190775	07/12/19	5,173.07

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CASH ACCOUNT: 0000000 100000		Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
INVOICE DTL DESC										
			Invoice: 1426031-IN							MARINA FUEL FOR RESALE SS#6397-E.55TH
			Invoice: 1426071-IN		1426071-IN	07/03/2019	20191639	07/12/19		752.00
			Invoice: 1423103-IN		1423103-IN	06/27/2019	20191077	07/12/19		2,250.92
			Invoice: 1426395-IN		1426395-IN	07/05/2019	20191640	07/12/19		1,601.08
			Invoice: 1426435-IN		1426435-IN	07/05/2019	20191621	07/12/19		2,348.63
			Invoice: 1426963-IN		1426963-IN	07/06/2019	20190775	07/12/19		6,720.81
										CHECK 266184 TOTAL: 61,941.66
266185	07/12/2019	PRTD	385 GREATER CLEVELAND CO		PAYROLL 7/6/19	07/06/2019		07/12/19		171.00
			Invoice: PAYROLL 7/6/19							EMPLOYEE DEDUCTIONS
										CHECK 266185 TOTAL: 171.00
266186	07/12/2019	PRTD	1958 GUARDIAN ALARM COMPA		20312862	07/01/2019	20190158	07/12/19		419.70
			Invoice: 20312862							CHALET ALARM MONITORING 7/1-12/31/19
										CHECK 266186 TOTAL: 419.70
266187	07/12/2019	PRTD	4896 GUITAR CENTER, INC.		6120875183	06/20/2019	20191465	07/12/19		1,599.98
			Invoice: 6120875183							SPEAKERS
										CHECK 266187 TOTAL: 1,599.98
266188	07/12/2019	PRTD	1970 HARRELL'S, LLC		INV01272467	07/10/2019	20191676	07/12/19		1,768.00
			Invoice: INV01272467							HERBICIDE BID 6386
										CHECK 266188 TOTAL: 1,768.00
266189	07/12/2019	PRTD	1985 HELENA AGRI-ENTERPRI		148598576	07/05/2019	20191637	07/12/19		445.25
			Invoice: 148598576							HERBICIDE BID 6386
			Invoice: 148598456		148598456	06/28/2019	20190567	07/12/19		3,136.00
										INSECTICIDE/FUNGICIDE BID 6386



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	266189	TOTAL:	3,581.25
266190	07/12/2019	PRTD	425 HONEY HUT ICE CREAM		3740	06/25/2019	20190560	07/12/19	459.92
Invoice: 3740		CONCESSION SS#6396-EBH							
	Invoice: 3744				3744	06/26/2019	20190903	07/12/19	1,631.88
Invoice: 3745		CONCESSION SS#6396-HUNTINGTON							
	Invoice: 3748				3745	06/26/2019	20190560	07/12/19	824.08
Invoice: 3748		CONCESSION SS#6396-EBH							
	Invoice: 3776				3748	06/27/2019	20190560	07/12/19	1,231.76
Invoice: 3776		CONCESSION SS#6396-EBH							
	Invoice: 3749				3776	06/30/2019	20190903	07/12/19	139.80
Invoice: 3749		CONCESSION SS#6396-HUNTINGTON							
					3749	06/26/2019	20190560	07/12/19	107.50
		E.55TH RESTAURANT SS#6396							
						CHECK	266190	TOTAL:	4,394.94
266191	07/12/2019	PRTD	436 HYDROCHEM		YOH1900187	06/21/2019	20182331	07/12/19	1,618.90
Invoice: YOH1900187		SEWER CLEANING SERVICE BID 6080							
	Invoice: YOH1900190				YOH1900190	06/06/2019	20182479	07/12/19	350.00
Invoice: YOH1900199		HOLDING TANK CLEAN OUT BID 6080							
	Invoice: YOH1900210				YOH1900199	06/12/2019	20182765	07/12/19	900.00
Invoice: YOH1900210		ROMTEC CLEAN OUT BID 6080							
					YOH1900210	06/20/2019	20183355	07/12/19	581.17
		PIT TOILET CLEAN OUT BID 6080							
						CHECK	266191	TOTAL:	3,450.07
266192	07/12/2019	PRTD	2036 IDEXX DISTRIBUTION,		061997547	06/30/2019	20190163	07/12/19	116.34
Invoice: 061997547		LAB FEES							
						CHECK	266192	TOTAL:	116.34
266193	07/12/2019	PRTD	2039 IHEARTMEDIA		4714384823	06/25/2019	20190678	07/12/19	2,785.00
Invoice: 4714384823		ADVERTISING SS#6393							
						CHECK	266193	TOTAL:	2,785.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
266194	07/12/2019	PRTD	2039 TOTAL TRAFFIC NETWOR		8314387867	06/30/2019	20190678	07/12/19	3,000.00
	Invoice: 8314387867					ADVERTISING SS 6393			
						CHECK	266194	TOTAL:	3,000.00
266195	07/12/2019	PRTD	2041 ILLUMINATING COMPANY		110 021 000 846	07/02/2019	20190071	07/12/19	405.16
	Invoice: 110 021 000 846					ELECTRICITY 5/29-6/27/19			
	Invoice: 110 021 590 283					ELECTRICITY 5/25-6/27/19			86.58
	Invoice: 110 021 814 808					ELECTRICITY 5/25-6/27/19			128.81
	Invoice: 110 021 814 873					ELECTRICITY 5/25-6/27/19			87.50
	Invoice: 110 022 268 509					ELECTRICITY 5/25-6/27/19			110.25
	Invoice: 110 022 268 582					ELECTRICITY 5/25-6/27/19			217.93
	Invoice: 110 022 268 640					ELECTRICITY 5/25-6/27/19			144.58
	Invoice: 110 023 021 410					ELECTRICITY 5/31-6/28/19			75.00
	Invoice: 110 023 485 912					ELECTRICITY 5/31-6/28/19			300.54
	Invoice: 110 023 550 038					ELECTRICITY 5/31-6/28/19			251.99
	Invoice: 110 025 770 634					ELECTRICITY 6/4-7/2/19			127.47
	Invoice: 110 025 981 850					ELECTRICITY 6/4-7/2/19			69.31
	Invoice: 110 026 133 980					ELECTRICITY 5/30-6/27/19			82.50
	Invoice: 110 027 457 453					ELECTRICITY 6/4-7/2/19			573.28
	Invoice: 110 035 356 002					ELECTRICITY 5/25-6/27/19			79.74

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 110 125 972 049				110 125 972 049		07/05/2019	20190071	07/12/19	91.94
						ELECTRICITY 6/4-7/2/19			
Invoice: 110 133 678 182				110 133 678 182		07/09/2019	20190071	07/12/19	15.42
						ELECTRICITY 6/5-7/5/19			
Invoice: 110 025 808 723				110 025 808 723		07/10/2019	20190071	07/12/19	564.73
						ELECTRICITY 6/4-7/3/19			
Invoice: 110 026 099 975				110 026 099 975		07/10/2019	20190071	07/12/19	115.48
						ELECTRICITY 6/4-7/3/19			
Invoice: 110 026 852 217				110 026 852 217		07/10/2019	20190071	07/12/19	506.20
						ELECTRICITY 6/4-7/3/19			
Invoice: 110 027 472 502				110 027 472 502		07/10/2019	20190071	07/12/19	185.47
						ELECTRICITY 6/6-7/5/19			
Invoice: 110 027 646 436				110 027 646 436		07/10/2019	20190071	07/12/19	256.79
						ELECTRICITY 6/6-7/5/19			
Invoice: 110 064 475 293				110 064 475 293		07/10/2019	20190071	07/12/19	76.01
						ELECTRICITY 6/5-7/5/19			
Invoice: 110 097 123 340				110 097 123 340		07/10/2019	20190071	07/12/19	220.74
						ELECTRICITY 6/5-7/5/19			
Invoice: 110 107 409 614				110 107 409 614		07/10/2019	20190071	07/12/19	110.86
						ELECTRICITY 6/6-7/8/19			
						CHECK	266195	TOTAL:	4,884.28
266196 07/12/2019 PRTD			2041	ILLUMINATING COMPANY	110 021 982 118	07/02/2019	20190071	07/12/19	838.49
Invoice: 110 021 982 118						ELECTRICITY 5/25-6/27/19			
Invoice: 110 022 962 267				110 022 962 267		07/02/2019	20190071	07/12/19	644.18
						ELECTRICITY 6/1-6/30/19			
Invoice: 110 023 066 456				110 023 066 456		07/03/2019	20190071	07/12/19	1,620.62
						ELECTRICITY 5/31-6/28/19			
Invoice: 110 041 343 648				110 041 343 648		07/03/2019	20190071	07/12/19	1,647.52
						ELECTRICITY 6/1-6/28/19			
Invoice: 110 042 534 765				110 042 534 765		07/03/2019	20190071	07/12/19	846.65
						ELECTRICITY 6/1-6/28/19			
Invoice: 110 058 480 952				110 058 480 952		07/08/2019	20190071	07/12/19	1,788.36
						ELECTRICITY 6/4-7/2/19			
				110 025 808 632		07/10/2019	20190071	07/12/19	677.18

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
Invoice: 110 025 808 632					ELECTRICITY 6/4-7/3/19					
						CHECK	266196	TOTAL:	8,063.00	
266197	07/12/2019	PRTD	8913 IMAGINE BELLA ACADEM		5/6/19	06/10/2019	20191560	07/12/19	250.00	
Invoice: 5/6/19					ZOO TRIP TRANSPORTATION REIMBURSEMENT					
						CHECK	266197	TOTAL:	250.00	
266198	07/12/2019	PRTD	2095 J K ANIMAL ADVENTURE 8		6/23/19-7/6/19	07/11/2019		07/12/19	11,421.00	
Invoice: 6/23/19-7/6/19					CAMEL RIDE REIMBURSEMENT					
						CHECK	266198	TOTAL:	11,421.00	
266199	07/12/2019	PRTD	9785 JULIE JAROCHOVIC		5/17/19	06/07/2019	20191562	07/12/19	172.50	
Invoice: 5/17/19 ZOO TRIP					ZOO TRIP TRAVEL REIMBURSEMENT-GREENBRIAR MIDDLE SCHOOL					
						CHECK	266199	TOTAL:	172.50	
266200	07/12/2019	PRTD	5096 JOHN LUCIC		8/30/19	04/12/2019	20191072	07/12/19	200.00	
Invoice: 8/30/19					EMERALD NECKLACE MARINA PERFORMER-JOHN & PAUL DUO					
						CHECK	266200	TOTAL:	200.00	
266201	07/12/2019	PRTD	479 JOHNSON CONTROLS		1-87622456435	07/02/2019	20183824	07/12/19	937.50	
Invoice: 1-87622456435					CHALET CHILLER SYSTEM MAINT.SS#1622-7/1-9/30/19					
						CHECK	266201	TOTAL:	937.50	
266202	07/12/2019	PRTD	2127 JONES FISH LAKE MGMT		A0068677	06/26/2019	20181638	07/12/19	3,850.00	
Invoice: A0068677					CHANNEL CATFISH STOCKING BID 6318					
Invoice: A0068678						A0068678	06/28/2019	20181638	07/12/19	2,310.00
					CHANNEL CATFISH STOCKING BID 6318					
						CHECK	266202	TOTAL:	6,160.00	
266203	07/12/2019	PRTD	483 JOSHEN PAPER & PACKA		14505809	06/25/2019	20183373	07/12/19	390.40	
Invoice: 14505809					PAPER PRODUCTS/TRASH CAN LINERS BID 6356					
Invoice: 14507642						14507642	06/27/2019	20183131	07/12/19	68.36
					PAPER PRODUCTS/TRASH CAN LINERS BID 6356					
Invoice: 14507642*						14507642*	06/27/2019	20171302	07/12/19	68.82
					PAPER PRODUCTS/TRASH CAN LINERS					

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

 VOUCHER INVOICE INV DATE PO CHECK RUN NET  
 INVOICE DTL DESC

Invoice: 14509219				14509219		06/28/2019	20183131	07/12/19		-87.10
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
Invoice: 14510901				14510901		07/02/2019	20183130	07/12/19		407.02
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
Invoice: 14510947				14510947		07/02/2019	20183131	07/12/19		154.64
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
Invoice: 14511210				14511210		07/02/2019	20182991	07/12/19		67.74
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
Invoice: 14511206				14511206		07/02/2019	20183170	07/12/19		24.72
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
Invoice: 14513918				14513918		07/08/2019	20183101	07/12/19		382.36
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
Invoice: 14514363				14514363		07/08/2019	20191440	07/12/19		40.85
						PAPER PRODUCTS/TRASH CAN LINERS				
Invoice: 14511226				14511226		07/02/2019	20190894	07/12/19		18.26
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
Invoice: 14515055				14515055		07/09/2019	20190297	07/12/19		86.82
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
Invoice: 14515057				14515057		07/09/2019	20190894	07/12/19		36.52
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
Invoice: 14515944				14515944		07/10/2019	20191673	07/12/19		428.66
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
Invoice: 14515965				14515965		07/10/2019	20191674	07/12/19		474.56
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
						CHECK	266203	TOTAL:		2,562.63
266204	07/12/2019	PRTD	486	JWS WHOLESALE BAIT, Invoice: 7/2/19-HINCKLEY	7/2/19-HINCKLEY	07/02/2019	20190688	07/12/19		313.25
						BAIT FOR RESALE				
						CHECK	266204	TOTAL:		313.25
266205	07/12/2019	PRTD	2150	KARVO COMPANIES, INC Invoice: APPL.#1 BID 6149	APPL.#1 BID 6149	06/21/2019	20191347	07/12/19		642,292.00
						2019 ASPHALT PAVEMENT IMPROVEMENTS				
						CHECK	266205	TOTAL:		642,292.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
266206	07/12/2019	PRTD	2150 KARVO COMPANIES, INC		APPL.#1R BID 6419	06/21/2019	20191347	07/12/19	27,783.00
			Invoice: APPL.#1R BID 6419					2019 ASPHALT PAVEMENT IMPROVEMENTS	
								CHECK 266206 TOTAL:	27,783.00
266207	07/12/2019	PRTD	499 KKSJ & ASSOCIATES IN		25701	07/01/2019	20190152	07/12/19	4,900.00
			Invoice: 25701					WORKERS COMPENSATION SERVICE 7/1/19-9/30/19	
								CHECK 266207 TOTAL:	4,900.00
266208	07/12/2019	PRTD	2178 KOALA BROWSE		11749	06/28/2019	20172347	07/12/19	1,720.00
			Invoice: 11749					EUCALYPTUS BROWSE SS#6294	
								CHECK 266208 TOTAL:	1,720.00
266209	07/12/2019	PRTD	504 KURTZ BROS., INC.		C00781146	04/25/2019	20190844	07/12/19	465.00
			Invoice: C00781146					WOODY DEBRIS CONTAINER/MILL STREAM	
			Invoice: C00781148		C00781148	04/25/2019	20190844	07/12/19	60.00
								CONTAINER RENTAL-MILL STREAM	
			Invoice: R000029609		R000029609	06/24/2019	20190844	07/12/19	-263.00
								CR-C00781148 & C00781146	
								CHECK 266209 TOTAL:	262.00
266210	07/12/2019	PRTD	532 L'NIQUE		94279	06/06/2019	20191369	07/12/19	132.20
			Invoice: 94279					LINENS-EDGEWATER LIVE	
			Invoice: 94280		94280	06/13/2019	20191369	07/12/19	132.20
								LINENS-EDGEWATER LIVE	
								CHECK 266210 TOTAL:	264.40
266211	07/12/2019	PRTD	2194 LA PRENSA NEWSPAPER		7/5/19	07/05/2019	20190718	07/12/19	300.00
			Invoice: 7/5/19					ADVERTISING SS#6393	
								CHECK 266211 TOTAL:	300.00
266212	07/12/2019	PRTD	2205 LAKE DOCTORS, INC		442707	07/01/2019	20181558	07/12/19	270.75
			Invoice: 442707					WATERFOLW LAKE TREATMENT	
								CHECK 266212 TOTAL:	270.75

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
INVOICE DTL DESC										
266213	07/12/2019	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 7/6/19	07/06/2019		07/12/19		72.47
	Invoice: PAYROLL 7/6/19					EMPLOYEE DEDUCTIONS				
							CHECK	266213 TOTAL:		72.47
266214	07/12/2019	PRTD	512 LAKEWOOD BOARD OF ED		INV1606	06/14/2019	20191622	07/12/19		294.93
	Invoice: INV1606					ZOO TRIP TRAVEL REIMBURSEMENT-HORACE/EMERSON				
							CHECK	266214 TOTAL:		294.93
266215	07/12/2019	PRTD	2216 LAKEWOOD UTILITY BIL		20261-19304	06/28/2019	20190056	07/12/19		1,360.59
	Invoice: 20261-19304					WATER 5/17-6/17/19				
							CHECK	266215 TOTAL:		1,360.59
266216	07/12/2019	PRTD	2216 LAKEWOOD, CITY OF		20259-19302	06/28/2019	20190056	07/12/19		43.89
	Invoice: 20259-19302					WATER 5/17-6/17/19				
							CHECK	266216 TOTAL:		43.89
266217	07/12/2019	PRTD	2217 LAMAR COMPANIES		110212467	05/04/2019	20190679	07/12/19		3,966.29
	Invoice: 110212467					ADVERTISING SS#6393				
					110213657	05/05/2019	20190679	07/12/19		1,081.71
	Invoice: 110213657					ADVERTISING SS#6393				
					110425628	07/06/2019	20190679	07/12/19		8,000.00
	Invoice: 110425628					ADVERTISING SS#6393				
							CHECK	266217 TOTAL:		13,048.00
266218	07/12/2019	PRTD	1616 STANDING CHAPTER 13		PAYROLL 7/6/19	07/06/2019		07/12/19		346.15
	Invoice: PAYROLL 7/6/19					EMPLOYEE DEDUCTIONS				
							CHECK	266218 TOTAL:		346.15
266219	07/12/2019	PRTD	2243 RELX INC		3092077257	06/30/2019	20190032	07/12/19		381.00
	Invoice: 3092077257					SUBSCRIPTION 6/1-6/30/19				
							CHECK	266219 TOTAL:		381.00
266220	07/12/2019	PRTD	9002 LIFE INSURANCE COMPA		JUNE 2019	06/30/2019	20190392	07/12/19		1,196.61
	Invoice: JUNE 2019					BASIC/EXECUTIVE LIFE AND AD&D				

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
	Invoice: JUNE 2019				JUNE 2019	06/30/2019	20190393	07/12/19	2,123.33
						LONG TERM DISABILITY			
	Invoice: JUNE 2019				JUNE 2019	06/30/2019		07/12/19	7,889.83
						SUPPLEMENTAL LIFE			
						CHECK	266220	TOTAL:	11,209.77
266221	07/12/2019	PRTD	533 LODI LUMBER, INC		73355	06/26/2019	20191583	07/12/19	2,393.20
	Invoice: 73355					CEDAR LUMBER FOR DUNHAM RD SHELTER			
						CHECK	266221	TOTAL:	2,393.20
266222	07/12/2019	PRTD	545 MADISON PRESS		17773	06/17/2019	20191592	07/12/19	55.00
	Invoice: 17773					SEASONAL/VARIABLE EMP PASS			
						CHECK	266222	TOTAL:	55.00
266223	07/12/2019	PRTD	2300 MARSHFIELD LABORATOR		R4528R-053119	05/31/2019	20190225	07/12/19	1,547.06
	Invoice: R4528R-053119					LAB FEES			
						CHECK	266223	TOTAL:	1,547.06
266224	07/12/2019	PRTD	2325 MCPC		7129791	02/28/2019	20183915	07/12/19	300.00
	Invoice: 7129791					IMAGING SERVICES			
						CHECK	266224	TOTAL:	300.00
266225	07/12/2019	PRTD	2336 MEDINA SUPPLY CO		2015785	06/24/2019	20191312	07/12/19	906.50
	Invoice: 2015785					CONCRETE FOR LF BID #6384			
						CHECK	266225	TOTAL:	906.50
266226	07/12/2019	PRTD	7993 MEMPHIS ZOO & AQUARI		2019MZA015	05/30/2019	20191522	07/12/19	205.06
	Invoice: 2019MZA015					ANIMAL TRANSPORT			
						CHECK	266226	TOTAL:	205.06
266227	07/12/2019	PRTD	7823 BRUCE A. MILES		8/17/19	04/18/2019	20191019	07/12/19	450.00
	Invoice: 8/17/19					E.55TH ON THE LAKE PERFORMER-NORTH COAST GOATS			
						CHECK	266227	TOTAL:	450.00



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
266228	07/12/2019	PRTD	2374 MITCHELL MEDIA LLC		2019-94419	06/24/2019	20190667	07/12/19	400.00
	Invoice: 2019-94419					ADVERTISING SS 6393			
						CHECK	266228	TOTAL:	400.00
266229	07/12/2019	PRTD	597 MORGAN LINEN		1222938	07/03/2019	20190904	07/12/19	1,174.50
	Invoice: 1222938					LINEN SERV MERWINS			
					1221486	07/01/2019	20190864	07/12/19	47.50
	Invoice: 1221486					LINEN SERV BIG MET			
					1221493	07/01/2019	20190904	07/12/19	46.25
	Invoice: 1221493					LINEN SERV ENM			
					1221050	07/01/2019	20190904	07/12/19	78.26
	Invoice: 1221050					LINEN SERV EBH			
					1226218	07/10/2019	20190904	07/12/19	88.53
	Invoice: 1226218					APRON/TOWEL/E55TH			
					1222854	07/03/2019	20190904	07/12/19	101.85
	Invoice: 1222854					APRN/TOWEL/E55TH			
					1219465	06/26/2019	20190904	07/12/19	141.81
	Invoice: 1219465					APRN/TBLCLTH/E55TH			
						CHECK	266229	TOTAL:	1,678.70
266230	07/12/2019	PRTD	605 MULTI FLOW DISPENSER		3529937	06/19/2019	20182580	07/12/19	25.50
	Invoice: 3529937					BEVERAGE LINE MERWINS			
						CHECK	266230	TOTAL:	25.50
266231	07/12/2019	PRTD	2403 MUSSER ELEMENTARY SC		ZOO TRIP 5/2/19	06/28/2019	20191611	07/12/19	250.00
	Invoice: ZOO TRIP 5/2/19					BUS VOUCHER PROGRAM			
						CHECK	266231	TOTAL:	250.00
266232	07/12/2019	PRTD	2411 N.A.S. INC		8787	06/24/2019	20190796	07/12/19	54.40
	Invoice: 8787					LIVE BAIT-WILDWOOD			
					8824	06/26/2019	20190796	07/12/19	340.00
	Invoice: 8824					LIVE BAIT-ENM			
					8889	06/27/2019	20190919	07/12/19	120.00
	Invoice: 8889					LIVE BIAT-WALLACE/PIER			

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 8933				8933		06/28/2019	20190796	07/12/19	220.00
						LIVE BAIT-ENM			
Invoice: 8934				8934		06/28/2019	20190919	07/12/19	160.00
						LIVE BAIT-PIER			
Invoice: 8935				8935		06/28/2019	20190796	07/12/19	192.00
						LIVE BAIT-E 55TH			
Invoice: 8936				8936		06/28/2019	20190796	07/12/19	128.00
						LIVE BAIT-WILDWOOD			
Invoice: 9507				9507		07/01/2019	20190919	07/12/19	80.00
						LIVE BAIT-EW PIER			
						CHECK	266232	TOTAL:	1,294.40
266233	07/12/2019	PRTD	2419 NFIP DIRECT SERVICIN	4000600790		07/08/2019	20191669	07/12/19	3,964.00
			Invoice: 4000600790			FLOOD INSURANCE-HLBH			
						CHECK	266233	TOTAL:	3,964.00
266234	07/12/2019	PRTD	2443 NORTHEAST OHIO REGIO	4117427629		06/26/2019	20190058	07/12/19	6.35
			Invoice: 4117427629			SEWER 5/23-6/23/19			
Invoice: 6365872495				6365872495		06/27/2019		07/12/19	804.77
						SEWER 5/28-6/25/19			
Invoice: 1073792742				1073792742		06/28/2019		07/12/19	6.35
						SEWER 5/28-6/26/19			
Invoice: 6906450000				6906450000		07/01/2019	20190058	07/12/19	129.92
						SEWER 5/31-6/27/19			
Invoice: 8411082489				8411082489		06/28/2019	20190058	07/12/19	262.99
						SEWER 5/29-6/27/19			
						CHECK	266234	TOTAL:	1,210.38
266235	07/12/2019	PRTD	9784 NEW LONDON LOCAL SCH	ZOO TRIP 5/23/19		06/14/2019	20191561	07/12/19	500.00
			Invoice: ZOO TRIP 5/23/19			BUS VOUCHER PROGRAM			
						CHECK	266235	TOTAL:	500.00
266236	07/12/2019	PRTD	2479 NORTHERN HASEROT	760714		05/16/2019	20181139	07/12/19	27.04
			Invoice: 760714			CONCESSION SS 6307-EBH			
				163101		05/20/2019	20181139	07/12/19	-91.89

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
	Invoice: 163101				
		CONCESSION SS 6307-MERWINS			
	Invoice: 163111	163111	05/20/2019 20181139	07/12/19	-466.30
		CONCESSION SS 6307-MERWINS			
	Invoice: 163123	163123	05/20/2019 20181139	07/12/19	-160.15
		CONCESSION SS 6307-MERWINS			
	Invoice: 163481	163481	05/28/2019 20181139	07/12/19	-63.85
		CONCESSION SS 6307-EBH			
	Invoice: 784027	784027	06/03/2019 20181139	07/12/19	32.68
		CONCESSION SS 6307-MERWINS			
	Invoice: 795561	795561	06/11/2019 20181139	07/12/19	129.95
		CONCESSION SS 6307-E 55TH			
	Invoice: 799200	799200	06/13/2019 20181139	07/12/19	432.70
		CONCESSION SS 6307-WILDWOOD			
	Invoice: 799198	799198	06/13/2019 20181139	07/12/19	547.40
		CONCESSION SS 6307-EUCLID BEACH			
	Invoice: 801886	801886	06/14/2019 20181139	07/12/19	113.97
		CONCESSION SS 6307-WILDWOOD			
	Invoice: 808189	808189	06/20/2019 20181139	07/12/19	405.57
		CONCESSION SS 6307-WILDWOOD			
	Invoice: 810816	810816	06/21/2019 20181139	07/12/19	311.49
		CONCESSION SS 6307-ENM			
	Invoice: 814635	814635	06/24/2019 20181139	07/12/19	109.56
		CONCESSION SS 6307-E 55TH			
	Invoice: 814634	814634	06/24/2019 20181139	07/12/19	113.97
		CONCESSION SS 6307-MERWINS			
	Invoice: 816017	816017	06/25/2019 20181139	07/12/19	530.68
		CONCESSION SS 6307-MERWINS			
	Invoice: 796926	796926	06/12/2019 20181139	07/12/19	298.50
		CONCESSION SS 6307-MERWINS			
	Invoice: 797481	797481	06/12/2019 20181139	07/12/19	352.21
		CONCESSION SS 6307-E 55TH			
	Invoice: 163990	163990	06/03/2019 20181139	07/12/19	-232.08
		CONCESSION CR SS 6307-MERWINS			
	Invoice: 165344	165344	06/26/2019 20181139	07/12/19	-164.85
		CONCESSION CR SS 6307-MERWINS			



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A/P CASH DISBURSEMENTSP 37  
apcshdsbCASH ACCOUNT: 0000000 100000 Cash  
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 808191	808191	06/20/2019	20181139	07/12/19	CONCESSION SS 6307-EUCLID BEACH	588.95	
Invoice: 808934	808934	06/20/2019	20181139	07/12/19	CONCESSION SS 6307-ENM	582.73	
Invoice: 808309	808309	06/20/2019	20181139	07/12/19	CONCESSION SS 6307-EBH	2,399.47	
Invoice: 812324	812324	06/22/2019	20181139	07/12/19	CONCESSION SS 6307-MERWINS	674.05	
Invoice: 813425	813425	06/24/2019	20181139	07/12/19	CONCESSION SS 6307-ENM	2,264.34	
Invoice: 813754	813754	06/24/2019	20181139	07/12/19	CONCESSION SS 6307-EBH	1,216.99	
Invoice: 815854	815854	06/25/2019	20181139	07/12/19	CONCESSION SS 6307-MERWINS	826.54	
Invoice: 819191	819191	06/27/2019	20181139	07/12/19	CONCESSION SS 6307-EUCLID BEACH	671.78	
Invoice: 821691	821691	06/28/2019	20181139	07/12/19	CONCESSION SS 6307-ENM	2,316.46	
Invoice: 823519	823519	07/01/2019	20181139	07/12/19	CONCESSION SS 6307-ENM	1,044.71	
Invoice: 823778	823778	07/01/2019	20181139	07/12/19	CONCESSION SS 6307-E 55TH	1,033.86	
Invoice: 827345	827345	07/03/2019	20181139	07/12/19	CONCESSION SS 6307-ENM	2,116.30	
Invoice: 829616	829616	07/05/2019	20181139	07/12/19	CONCESSION SS 6307-MERWINS	1,273.73	
Invoice: 829939	829939	07/05/2019	20181139	07/12/19	CONCESSION SS 6307-E 55TH	1,236.33	
Invoice: 830545	830545	07/06/2019	20181139	07/12/19	CONCESSION SS 6307-MERWINS	1,018.90	
CHECK 266237 TOTAL:						32,990.87	
266238 07/12/2019 PRD Invoice: 801473	2479 NORTHERN HASEROT	801473	06/14/2019	20181139	07/12/19	5,272.27	
CONCESSION SS 6307-MERWINS							
809544						06/20/2019 20181139 07/12/19	4,418.92

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC			
	Invoice: 809544		CONCESSION SS 6307-MERWINS			
	Invoice: 815853	815853	06/25/2019 20181139	07/12/19	3,693.32	
	Invoice: 785513	785513	06/04/2019 20181139	07/12/19	2,711.13	
	Invoice: 819444	819444	06/27/2019 20181139	07/12/19	4,316.48	
	Invoice: 821708	821708	06/28/2019 20181139	07/12/19	2,619.48	
	Invoice: 821715	821715	06/28/2019 20181139	07/12/19	3,184.78	
	Invoice: 825371	825371	07/02/2019 20181139	07/12/19	3,871.45	
	Invoice: 830415	830415	07/06/2019 20181139	07/12/19	4,886.53	
			CHECK	266238 TOTAL:	34,974.36	
266239	07/12/2019 PRTD Invoice: 763070	2479 BRANDT MEAT COMPANY	763070	05/17/2019 20181139	07/12/19	750.17
	Invoice: 772727		772727	05/24/2019 20181139	07/12/19	672.17
	Invoice: 781512		781512	05/31/2019 20181139	07/12/19	146.40
	Invoice: 801474		801474	06/14/2019 20181139	07/12/19	1,039.29
	Invoice: 801878		801878	06/14/2019 20181139	07/12/19	665.37
	Invoice: 804625		804625	06/18/2019 20181139	07/12/19	197.84
	Invoice: 805006		805006	06/18/2019 20181139	07/12/19	308.48
	Invoice: 808935		808935	06/20/2019 20181139	07/12/19	326.33
	Invoice: 810817		810817	06/21/2019 20181139	07/12/19	54.15



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CASH ACCOUNT: 0000000 100000 Cash  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 813426					813426	06/24/2019	20181139	07/12/19	300.45
						CONCESSION	SS#6307-ENM		
Invoice: 813755					813755	06/24/2019	20181139	07/12/19	350.05
						CONCESSION	SS#6307-EBH		
Invoice: 783172					783172	06/03/2019	20181139	07/12/19	57.67
						CONCESSION	SS#6307-ENM		
Invoice: 797482					797482	06/12/2019	20181139	07/12/19	203.15
						CONCESSION	SS#6307-E.55TH		
Invoice: 808192					808192	06/20/2019	20181139	07/12/19	33.15
						CONCESSION	SS#6307-EUCLID BEACH		
Invoice: 819445					819445	06/27/2019	20181139	07/12/19	807.64
						MERWIN'S WHARF	SS#6307		
Invoice: 821692					821692	06/28/2019	20181139	07/12/19	514.52
						CONCESSION	SS#6307-ENM		
Invoice: 821810					821810	06/28/2019	20181139	07/12/19	359.55
						MERWIN'S WHARF	SS#6307		
Invoice: 823520					823520	07/01/2019	20181139	07/12/19	321.43
						CONCESSION	SS#6307-ENM		
Invoice: 823779					823779	07/01/2019	20181139	07/12/19	488.09
						CONCESSION	SS#6307-E.55TH		
Invoice: 825370					825370	07/02/2019	20181139	07/12/19	500.24
						MERWIN'S WHARF	SS#6307		
Invoice: 827346					827346	07/03/2019	20181139	07/12/19	441.43
						CONCESSION	SS#6307-ENM		
Invoice: 827589					827589	07/03/2019	20181139	07/12/19	1,035.95
						CONCESSION	SS#6307-E.55TH		
Invoice: 829604					829604	07/05/2019	20181139	07/12/19	74.62
						CONCESSION	SS#6307-ENM		
Invoice: 829615					829615	07/05/2019	20181139	07/12/19	59.96
						MERWIN'S WHARF	SS#6307		
Invoice: 829940					829940	07/05/2019	20181139	07/12/19	514.85
						CONCESSION	SS#6307-E.55TH		
								CHECK 266239 TOTAL:	10,222.95

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CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
266240	07/12/2019	PRTD	2479 BRANDT MEAT COMPANY	799204		06/13/2019	20181139	07/12/19	1,445.95
	Invoice: 799204					MERWIN'S WHARF	SS#6307		
	Invoice: 808310			808310		06/20/2019	20181139	07/12/19	1,135.75
	Invoice: 809549			809549		06/20/2019	20181139	07/12/19	1,314.20
	Invoice: 821714			821714		06/28/2019	20181139	07/12/19	1,822.35
	Invoice: 822220			822220		06/29/2019	20181139	07/12/19	1,846.57
	Invoice: 830414			830414		07/06/2019	20181139	07/12/19	1,624.29
								CHECK 266240 TOTAL:	9,189.11
266241	07/12/2019	PRTD	2488 NORTHWEST ZOOPATH PC	96321		07/01/2019	20190228	07/12/19	2,133.00
	Invoice: 96321					LAB FEES			
								CHECK 266241 TOTAL:	2,133.00
266242	07/12/2019	PRTD	2525 OHIO CAT	RR000015421		06/27/2019	20191408	07/12/19	1,520.00
	Invoice: RR000015421					TRENCH ROLLER RENTAL			
								CHECK 266242 TOTAL:	1,520.00
266243	07/12/2019	PRTD	659 OHIO DEFERRED COMPEN	PAYROLL 7/6/19		07/06/2019		07/12/19	74,303.56
	Invoice: PAYROLL 7/6/19					EMPLOYEE DEDUCTIONS			
								CHECK 266243 TOTAL:	74,303.56
266244	07/12/2019	PRTD	2539 OHIO GEESE CONTROL	19-7015		07/01/2019	20190319	07/12/19	4,453.12
	Invoice: 19-7015					GEESE CONTROL-JULY			
								CHECK 266244 TOTAL:	4,453.12
266245	07/12/2019	PRTD	2541 OHIO HOOD CLEANING S	2261		06/24/2019	20181823	07/12/19	325.00
	Invoice: 2261					HOOD CLEANING-MERWINS			
								CHECK 266245 TOTAL:	325.00



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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
						INVOICE DTL	DESC			
266246	07/12/2019	PRTD	672 O.P. AQUATICS		1161486-001	07/05/2019	20190831	07/12/19		573.50
			Invoice: 1161486-001						POOL CHEMICALS-LEDGE	
			Invoice: 4069530-000		4069530-000	07/03/2019	20183010	07/12/19	POOL CHEMICALS-ZOO	160.00
									CHECK	266246 TOTAL: 733.50
266247	07/12/2019	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 7/6/19	07/06/2019		07/12/19	EMPLOYEE DEDUCTIONS	675.00
			Invoice: PAYROLL 7/6/19						CHECK	266247 TOTAL: 675.00
266248	07/12/2019	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 7/6/19	07/06/2019		07/12/19	EMPLOYEE DEDUCTIONS	1,887.00
			Invoice: PAYROLL 7/6/19						CHECK	266248 TOTAL: 1,887.00
266249	07/12/2019	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 7/6/19	07/06/2019		07/12/19	EMPLOYEE DEDUCTIONS	2.00
			Invoice: PAYROLL 7/6/19						CHECK	266249 TOTAL: 2.00
266250	07/12/2019	PRTD	689 ONTARIO STONE CORPOR		300736	06/30/2019	20191593	07/12/19	AGGREGATE	44.52
			Invoice: 300736						CHECK	266250 TOTAL: 44.52
266251	07/12/2019	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/6/19	07/06/2019		07/12/19	EMPLOYEE PICKUP	202,918.60
			Invoice: PAYROLL 7/6/19						PAYROLL 7/6/19	37,748.91
			Invoice: PAYROLL 7/6/19						EMPLOYEE RANGER PICKUP	284,086.04
			Invoice: PAYROLL 7/6/19						PAYROLL 7/6/19	52,558.10
			Invoice: PAYROLL 7/6/19						EMPLOYER RANGER PICKUP	
									CHECK	266251 TOTAL: 577,311.65
266252	07/12/2019	PRTD	2593 ORLANDO BAKING CO		190622900500	06/22/2019	20181131	07/12/19	CONCESSION SS 6307-MERWINS	174.00
			Invoice: 190622900500							

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 190705125030					190705125030	07/05/2019	20181603	07/12/19	26.15
						CONCESSION SS	6307-SHAWNEE		
Invoice: 190705299040					190705299040	07/05/2019	20181603	07/12/19	89.52
						CONCESSION SS	6307-SLEEPY		
Invoice: 190628131009					190628131009	06/28/2019	20181131	07/12/19	35.75
						CONCESSION SS	6307-EUCLID BEACH		
Invoice: 190626900500					190626900500	06/26/2019	20181131	07/12/19	58.00
						CONCESSION SS	6307-MERWINS		
Invoice: 190628201033					190628201033	06/28/2019	20181131	07/12/19	146.89
						CONCESSION SS	6307-MERWINS		
Invoice: 190628212501					190628212501	06/28/2019	20181131	07/12/19	93.60
						CONCESSION SS	6307-MERWINS		
Invoice: 190629212036					190629212036	06/29/2019	20181131	07/12/19	116.87
						CONCESSION SS	6307-MERWINS		
Invoice: 190629212037					190629212037	06/29/2019	20181131	07/12/19	87.00
						CONCESSION SS	6307-MERWINS		
Invoice: 190705201037					190705201037	07/05/2019	20181131	07/12/19	134.95
						CONCESSION SS	6307-E 55TH		
Invoice: 190705212049					190705212049	07/05/2019	20181131	07/12/19	138.60
						CONCESSION SS	6307-MERWINS		
						CHECK	266252	TOTAL:	1,101.33
266253	07/12/2019	PRTD	999999	ADENA TUFTS	REFUND	06/26/2019		07/12/19	4,000.00
				Invoice: REFUND		STILLWATER RESERVATION-ADENA TUFTS			
						CHECK	266253	TOTAL:	4,000.00
266254	07/12/2019	PRTD	999999	CHERI LEETCH	REFUND	06/11/2019		07/12/19	150.00
				Invoice: REFUND		CWC RESERVATION-CHERI LEETCH			
						CHECK	266254	TOTAL:	150.00
266255	07/12/2019	PRTD	999999	CROHNS & COLITIS FOU	REFUND	07/01/2019		07/12/19	180.00
				Invoice: REFUND		RANGER FEE-CROHNS & COLITIS FOUNDATON			
						CHECK	266255	TOTAL:	180.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
266256	07/12/2019	PRTD	999999 THOMAS MACHESKY		REFUND	06/26/2019		07/12/19	198.00
	Invoice: REFUND					MOVED FROM B48 DOCK TO C5 DOCK-T MACHESKY			
						CHECK	266256	TOTAL:	198.00
266257	07/12/2019	PRTD	9832 OUR LADY OF MOUNT CA		ZOO TRIP 5/8/19	06/25/2019	20191618	07/12/19	150.00
	Invoice: ZOO TRIP 5/8/19					BUS VOUCHER PROGRAM			
						CHECK	266257	TOTAL:	150.00
266258	07/12/2019	PRTD	3436 PERLA PIEROGIES		2462	06/21/2019	20181101	07/12/19	375.00
	Invoice: 2462					CONCESSION SS 6307-MERWINS			
					2479	06/27/2019	20181101	07/12/19	375.00
	Invoice: 2479					CONCESSION SS 6307-MERWINS			
						CHECK	266258	TOTAL:	750.00
266259	07/12/2019	PRTD	712 PETLABS DIAGNOSTIC L		30053	07/01/2019	20190219	07/12/19	291.70
	Invoice: 30053					LAB FEES			
						CHECK	266259	TOTAL:	291.70
266260	07/12/2019	PRTD	9825 DENNIS PETTI		8/11/19	05/22/2019	20191566	07/12/19	500.00
	Invoice: 8/11/19					LOOK ABOUT LODGE SUMMER CONCERT SERIES PERFORMER			
						CHECK	266260	TOTAL:	500.00
266261	07/12/2019	PRTD	2650 PETTY CASH		7/11/19	07/11/2019		07/12/19	4,134.43
	Invoice: 7/11/19					PURCHASES/REIMBURSEMENTS			
						CHECK	266261	TOTAL:	4,134.43
266262	07/12/2019	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 7/6/19	07/06/2019		07/12/19	171.82
	Invoice: PAYROLL 7/6/19					EMPLOYEE DEDUCTIONS			
						CHECK	266262	TOTAL:	171.82
266263	07/12/2019	PRTD	2658 PITNEY BOWES INC		1013458433	07/09/2019	20190305	07/12/19	276.00
	Invoice: 1013458433					POSTAGE METER FEE-ADMIN			
						CHECK	266263	TOTAL:	276.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
266264	07/12/2019	PRTD	2692 MARK ANDY PRINT PROD		SIN193424	07/01/2019	20170002	07/12/19	1,236.15
			Invoice: SIN193424			SERVICE AGREEMENT	8/1-8/31/19		
						CHECK	266264	TOTAL:	1,236.15
266265	07/12/2019	PRTD	2697 PRIZE POSSESSIONS		INV407630	07/02/2019	20191486	07/12/19	2,019.71
			Invoice: INV407630			GOLF TROPHIES			
						CHECK	266265	TOTAL:	2,019.71
266266	07/12/2019	PRTD	2705 PGA OF AMERICA		2350982	05/01/2019	20191471	07/12/19	586.00
			Invoice: 2350982			MEMBERSHIP-FIANDER			
			Invoice: 27523451		27523451	05/01/2019	20191553	07/12/19	586.00
			Invoice: 27495932		27495932	06/16/2019	20191553	07/12/19	586.00
			Invoice: 10309269		10309269	05/01/2019	20191553	07/12/19	586.00
						MEMBERSHIP-JOHNSON			
						CHECK	266266	TOTAL:	2,344.00
266267	07/12/2019	PRTD	744 PTA ENGINEERING, INC		21327	07/02/2019	20191543	07/12/19	2,100.00
			Invoice: 21327			HUNTINGTON BEACH			
						CHECK	266267	TOTAL:	2,100.00
266268	07/12/2019	PRTD	3396 RADI-O-SOUND COMMUNI		23259	07/01/2019	20182198	07/12/19	74.85
			Invoice: 23259			FIRE ALARM MONITORING-GPNC			
						CHECK	266268	TOTAL:	74.85
266269	07/12/2019	PRTD	2787 RIMER CLC PTA		ZOO TRIP 5/9/19	06/25/2019	20191612	07/12/19	250.00
			Invoice: ZOO TRIP 5/9/19			BUS VOUCHER PROGRAM			
						CHECK	266269	TOTAL:	250.00
266270	07/12/2019	PRTD	2800 ROCK THE HOUSE		139942	07/02/2019	20191317	07/12/19	37,475.46
			Invoice: 139942			EDGEWATER LIVE/EUCLID BEACH LIVE			
						CHECK	266270	TOTAL:	37,475.46

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
266271	07/12/2019	PRTD	2804 LAKEWOOD BD. OF EDUC		ZOO TRIP 4/18/19	06/18/2019	20191554	07/12/19	96.52
			Invoice: ZOO TRIP 4/18/19				BUS VOUCHER PROGRAM INV1594		
							CHECK	266271 TOTAL:	96.52
266272	07/12/2019	PRTD	2811 ROYALTON CAR WASH		JUNE 2019	07/02/2019	20190552	07/12/19	48.00
			Invoice: JUNE 2019				CAR WASHES		
							CHECK	266272 TOTAL:	48.00
266273	07/12/2019	PRTD	9831 SAEGERTOWN ELEMENTAR		ZOO TRIP 5/9/19	06/25/2019	20191636	07/12/19	250.00
			Invoice: ZOO TRIP 5/9/19				BUS VOUCHER PROGRAM		
							CHECK	266273 TOTAL:	250.00
266274	07/12/2019	PRTD	6311 SANSON COMPANY		180839	06/20/2019	20181160	07/12/19	810.00
			Invoice: 180839				CONCESSION SS 6307-MERWINS		
			Invoice: 181653		181653	06/21/2019	20181160	07/12/19	237.00
							CONCESSION SS 6307-MERWINS		
			Invoice: 182643		182643	06/24/2019	20181160	07/12/19	182.50
							CONCESSION SS 6307-MERWINS		
			Invoice: 183054		183054	06/25/2019	20181160	07/12/19	933.00
							CONCESSION SS 6307-MERWINS		
			Invoice: 183931		183931	06/26/2019	20181160	07/12/19	233.50
							CONCESSION SS 6307-MERWINS		
			Invoice: 182014		182014	06/23/2019	20181160	07/12/19	225.00
							CONCESSION SS 6307-MERWINS		
			Invoice: 184244		184244	06/27/2019	20181160	07/12/19	195.50
							CONCESSION SS 6307-MERWINS		
							CHECK	266274 TOTAL:	2,816.50
266275	07/12/2019	PRTD	2840 AT&T		SOH-ASE-CMP	07/01/2019	20190076	07/12/19	5,922.00
			Invoice: SOH-ASE-CMP				FIBER OPTIC NETWORK 6/1-6/30/19		
			Invoice: SOH-ASE-CMP		SOH-ASE-CMP	07/01/2019		07/12/19	349.00
							FIBER OPTIC NETWORK 6/1-6/30/19		
							CHECK	266275 TOTAL:	6,271.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
266276	07/12/2019	PRTD	825 SERVICE WET GRINDING		950813	06/21/2019	20190347	07/12/19	22.50
			Invoice: 950813			KNIFE SERVICES-MERWINS			
			Invoice: 953125		953125	06/28/2019	20190347	07/12/19	22.50
			Invoice: 954495		954495	06/26/2019	20190347	07/12/19	27.00
			Invoice: 955616		955616	07/05/2019	20190347	07/12/19	22.50
			Invoice: 957007		957007	07/03/2019	20190347	07/12/19	27.00
						CONCESSION SS 6307-E 55TH			
						CHECK	266276	TOTAL:	121.50
266277	07/12/2019	PRTD	834 SHERWIN WILLIAMS		5931-2	07/01/2019	20190979	07/12/19	336.00
			Invoice: 5931-2			TRAFFIC PAINT			
						CHECK	266277	TOTAL:	336.00
266278	07/12/2019	PRTD	9560 REVOLUTION EXPERIMEN		001282	06/25/2019	20191255	07/12/19	619.00
			Invoice: 001282			CONCESSION SS 6307-MERWINS			
			Invoice: 001322		001322	06/28/2019	20191255	07/12/19	300.00
			Invoice: 001323		001323	06/28/2019	20191255	07/12/19	128.00
			Invoice: 001333		001333	07/05/2019	20191255	07/12/19	894.00
						CONCESSION SS 6307-MERWINS			
						CHECK	266278	TOTAL:	1,941.00
266279	07/12/2019	PRTD	2877 SITEONE LANDSCAPE SU		92530629-001	06/27/2019	20190569	07/12/19	1,560.00
			Invoice: 92530629-001			FERTILIZER BID 6386			
						CHECK	266279	TOTAL:	1,560.00
266280	07/12/2019	PRTD	860 SOUTH EAST HARLEY-DA		664466	06/21/2019	20191548	07/12/19	1,350.00
			Invoice: 664466			UTILITY VEHICLE RENTAL			
						CHECK	266280	TOTAL:	1,350.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
266281	07/12/2019	PRTD	865 SOUTHTON LOCAL SC		ZOO TRIP 5/10/19	06/18/2019	20191549	07/12/19	209.50
	Invoice: ZOO TRIP 5/10/19					BUS VOUCHER PROGRAM			
							CHECK	266281 TOTAL:	209.50
266282	07/12/2019	PRTD	868 SOUTHWEST SWEEPING		7183	06/30/2019	20160185	07/12/19	2,315.00
	Invoice: 7183					SWEEPING SERVICES-JUNE			
							CHECK	266282 TOTAL:	2,315.00
266283	07/12/2019	PRTD	9863 ST. BENEDICT CATHOLI		ZOO TRIP 5/8 & 5/15	06/12/2019	20191555	07/12/19	259.34
	Invoice: ZOO TRIP 5/8 & 5/15					BUS VOUCHER PROGRAM			
							CHECK	266283 TOTAL:	259.34
266284	07/12/2019	PRTD	2967 CHRIS STOVICEK		8/31/19	01/31/2019	20190324	07/12/19	550.00
	Invoice: 8/31/19					E.55TH ON THE LAKE PERFORMER-MADISON CRAWL			
							CHECK	266284 TOTAL:	550.00
266285	07/12/2019	PRTD	6530 EMERY STUTZMAN		065614	07/01/2019	20190188	07/12/19	575.00
	Invoice: 065614					MOUNTED UNIT HORSESHOEING SERVICES			
							CHECK	266285 TOTAL:	575.00
266286	07/12/2019	PRTD	895 SURETY TITLE AGENCY,		17-173C	07/03/2019	20191704	07/12/19	6,761.25
	Invoice: 17-173C					LAND ACQUISITION-5400 WHISKEY ISLAND			
							CHECK	266286 TOTAL:	6,761.25
266287	07/12/2019	PRTD	900 SYLVESTER TRUCK & TI		02-249656	07/05/2019	20190376	07/12/19	1,048.00
	Invoice: 02-249656					TIRES BID 6404			
							CHECK	266287 TOTAL:	1,048.00
266288	07/12/2019	PRTD	3002 SYSCO FOOD SERVICES		215621616	06/25/2019	20182793	07/12/19	1,535.95
	Invoice: 215621616					CONCESSION BID 6350-MERWINS			
					215623572	06/26/2019	20182793	07/12/19	1,762.81
	Invoice: 215623572					CONCESSION BID 6350-MERWINS			
					215623991	06/27/2019	20182194	07/12/19	30.69
	Invoice: 215623991					CONCESSION SS 6307-SPILLWAY			

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 215628085				215628085		07/01/2019	20191652	07/12/19	65.28
						CONCESSION BID 6429-LEDGE			
Invoice: 215633963				215633963		07/02/2019	20191653	07/12/19	94.01
						CONCESSION BID 6429-SPILLWAY			
Invoice: 215640042				215640042		07/06/2019	20191652	07/12/19	85.28
						CONCESSION BID 6429-LEDGE			
Invoice: 215633965				215633965		07/02/2019	20191652	07/12/19	63.19
						CONCESSION BID 6429-LEDGE			
Invoice: 215633965*				215633965*		07/02/2019	20190930	07/12/19	30.49
						NON FOOD ITEMS SS 6307-LEDGE			
Invoice: 215635741				215635741		07/03/2019	20191652	07/12/19	195.57
						CONCESSION BID 6429-LEDGE			
Invoice: 215640043				215640043		07/06/2019	20191653	07/12/19	100.33
						CONCESSION BID 6429-SPILLWAY			
Invoice: 215627627				215627627		06/29/2019	20182793	07/12/19	1,493.73
						CONCESSION BID 6350-MERWINS			
						CHECK	266288	TOTAL:	5,457.33
266289	07/12/2019	PRTD	3023 TEAMSTER UNION LOCAL	PAYROLL 7/6/19		07/06/2019		07/12/19	7,363.00
			Invoice: PAYROLL 7/6/19			EMPLOYEE DEDUCTIONS			
						CHECK	266289	TOTAL:	7,363.00
266290	07/12/2019	PRTD	3029 AMERICAN BARRICADE R	184		07/01/2019	20190519	07/12/19	7,704.00
			Invoice: 184			EDGEWATER JULY 4TH TRAFFIC CONTROL BARRICADES			
						CHECK	266290	TOTAL:	7,704.00
266291	07/12/2019	PRTD	3029 TENABLE PROTECTIVE S	0238589-IN		06/12/2019	20191644	07/12/19	930.09
			Invoice: 0238589-IN			EDGEWATER LIVE SECURITY 6/6/19			
Invoice: 0238858-IN				0238858-IN		06/28/2019	20191644	07/12/19	1,078.99
						EDGEWATER LIVE SECURITY 6/27/19			
						CHECK	266291	TOTAL:	2,009.08
266292	07/12/2019	PRTD	921 THE FIRST TEE OF CLE	PAYROLL 7/6/19		07/06/2019		07/12/19	30.00
			Invoice: PAYROLL 7/6/19			EMPLOYEE DEDUCTIONS			



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 266292 TOTAL:	30.00
266293	07/12/2019	PRTD	935 THOMSON REUTERS-WEST		840611474	07/04/2019	20190021	07/12/19	516.00
			Invoice: 840611474					SUBSCRIPTION	
								CHECK 266293 TOTAL:	516.00
266294	07/12/2019	PRTD	9881 TIANYU ARTS & CULTUR 7		6/20/19-6/30/19	07/11/2019		07/12/19	235,654.09
			Invoice: 6/20/19-6/30/19					ASIAN LANTERN FESTIVAL	
								CHECK 266294 TOTAL:	235,654.09
266295	07/12/2019	PRTD	3061 TIME WARNER CABLE-NE		01034-312812901-1001	06/30/2019	20190097	07/12/19	45.01
			Invoice: 01034-312812901-1001					CABLE-CHALET	
								CHECK 266295 TOTAL:	45.01
266296	07/12/2019	PRTD	3061 TIME WARNER CABLE-NE		01034-292792305-3001	06/30/2019	20190097	07/12/19	49.95
			Invoice: 01034-292792305-3001					INTERNET-MILLSTREAM	
								CHECK 266296 TOTAL:	49.95
266297	07/12/2019	PRTD	3061 TIME WARNER CABLE-NE		01047-318786002-2001	06/27/2019	20190097	07/12/19	96.32
			Invoice: 01047-318786002-2001					INTERNET/CABLE-HINCKLEY	
								CHECK 266297 TOTAL:	96.32
266298	07/12/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-312237301-1001	06/30/2019	20190097	07/12/19	129.95
			Invoice: 01042-312237301-1001					INTERNET-LAL	
								CHECK 266298 TOTAL:	129.95
266299	07/12/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-299165501-1001	06/30/2019	20160197	07/12/19	142.03
			Invoice: 01042-299165501-1001					CABLE-SLEEPY	
								CHECK 266299 TOTAL:	142.03
266300	07/12/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-321486501-5001	07/02/2019	20190097	07/12/19	144.95
			Invoice: 01042-321486501-5001					INTERNET-EUCLID	
								CHECK 266300 TOTAL:	144.95

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
266301	07/12/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-312228201-4001	06/30/2019	20190097	07/12/19	148.07
	Invoice: 01042-312228201-4001					INTERNET/CABLE-WGLC			
							CHECK	266301 TOTAL:	148.07
266302	07/12/2019	PRTD	3061 TIME WARNER CABLE-NE		01036-311730901-0001	06/30/2019	20190097	07/12/19	201.40
	Invoice: 01036-311730901-0001					INTERNET/CABLE-MANAKIKI			
							CHECK	266302 TOTAL:	201.40
266303	07/12/2019	PRTD	3061 TIME WARNER CABLE		086883001	07/01/2019	20190097	07/12/19	80.04
	Invoice: 086883001					INTERNET-HINCKLEY RANGERS			
					086883001	07/01/2019	20182846	07/12/19	106.73
	Invoice: 086883001					INTERNET-LEDGE POOL			
							CHECK	266303 TOTAL:	186.77
266304	07/12/2019	PRTD	9402 TOFT'S		688384	07/03/2019	20190985	07/12/19	464.70
	Invoice: 688384					CONCESSION SS 6307-LEDGE			
							CHECK	266304 TOTAL:	464.70
266305	07/12/2019	PRTD	948 TOWER OPTICAL CO., I 9		6/28/19-7/4/2019	07/11/2019		07/12/19	57.05
	Invoice: 6/28/19-7/4/2019					TELESCOPE RENTAL			
							CHECK	266305 TOTAL:	57.05
266306	07/12/2019	PRTD	3091 TRIMARK		135160	04/24/2019	20190106	07/12/19	51.57
	Invoice: 135160					SMALLWARES-WILDWOOD			
					136614	04/26/2019	20190106	07/12/19	936.77
	Invoice: 136614					SMALLWARES-WILDWOOD			
					137374	04/30/2019	20190106	07/12/19	397.25
	Invoice: 137374					SMALLWARES-WILDWOOD			
					138191	05/02/2019	20190106	07/12/19	22.44
	Invoice: 138191					SMALLWARES-WILDWOOD			
					138528	05/03/2019	20190106	07/12/19	13.34
	Invoice: 138528					SMALLWARES-WILDWOOD			
					146706	05/29/2019	20190106	07/12/19	72.36
	Invoice: 146706					SMALLWARES-WILDWOOD			

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 147278				147278		05/30/2019	20190106	07/12/19	144.56
						SMALLWARES-WILDWOOD			
Invoice: 149803				149803		06/07/2019	20190106	07/12/19	583.50
						SMALLWARES-WILDWOOD			
Invoice: 154233				154233		06/20/2019	20190106	07/12/19	450.12
						SMALLWARES-WILDWOOD			
Invoice: 151111				151111		06/12/2019	20190106	07/12/19	-47.18
						SMALLWARES CR-WILDWOOD			
Invoice: 155731				155731		06/26/2019	20190106	07/12/19	8.80
						SMALLWARES-WILDWOOD			
Invoice: 157307				157307		06/28/2019	20190106	07/12/19	1,000.05
						SMALLWARES-ENM			
Invoice: 157269				157269		06/28/2019	20190106	07/12/19	110.49
						SMALLWARES-MERWINS			
Invoice: 153834				153834		06/20/2019	20190106	07/12/19	-8.07
						SMALLWARES CR-ENM			
Invoice: 156640				156640		06/27/2019	20190106	07/12/19	878.63
						SMALLWARES-MERWINS			
Invoice: 157717				157717		07/02/2019	20191447	07/12/19	1,415.78
						HOT DOG GRILL-HUNTINGTON			
						CHECK	266306	TOTAL:	6,030.41
266307	07/12/2019	PRTD	3101 TRUSTMARK VOLUNTARY	PAYROLL 7/6/19		07/06/2019		07/12/19	1,163.76
Invoice: PAYROLL 7/6/19						EMPLOYEE DEDUCTIONS			
						CHECK	266307	TOTAL:	1,163.76
266308	07/12/2019	PRTD	3101 TRUSTMARK VOLUNTARY	PAYROLL 7/6/19		07/06/2019		07/12/19	1,692.26
Invoice: PAYROLL 7/6/19						EMPLOYEE DEDUCTIONS			
						CHECK	266308	TOTAL:	1,692.26
266309	07/12/2019	PRTD	9490 TURF WORLD COMPANY	2468		06/28/2019	20191235	07/12/19	21,067.70
Invoice: 2468						SHADE SAIL INSTALLATION-E 55TH			
						CHECK	266309	TOTAL:	21,067.70

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
266310	07/12/2019	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 7/6/19	07/06/2019		07/12/19	33.70
			Invoice: PAYROLL 7/6/19			EMPLOYEE DEDUCTIONS			
						CHECK	266310	TOTAL:	33.70
266311	07/12/2019	PRTD	5665 UNITED RENTALS (NORT		168756311-003	06/27/2019	20191048	07/12/19	180.00
			Invoice: 168756311-003			TOILET RENTAL BID 6414-E 72ND			
			Invoice: 170879404-001		170879404-001	06/28/2019	20191048	07/12/19	70.00
						TOILET RENTAL BID 6414-LOWER EW			
			Invoice: 152088528-022		152088528-022	06/02/2019	20191048	07/12/19	180.00
						TOILET RENTAL BID 6414-E 72ND FISHING			
						CHECK	266311	TOTAL:	430.00
266312	07/12/2019	PRTD	971 UNITED WAY OF GREATE		PAYROLL 7/6/19	07/06/2019		07/12/19	205.00
			Invoice: PAYROLL 7/6/19			EMPLOYEE DEDUCTIONS			
						CHECK	266312	TOTAL:	205.00
266313	07/12/2019	PRTD	977 UTZ QUALITY FOODS, I		753502628	07/03/2019	20181598	07/12/19	127.57
			Invoice: 753502628			CONCESSION SS 6307-SENECA			
			Invoice: 753502623		753502623	07/03/2019	20181598	07/12/19	105.29
						CONCESSION SS 6307-SLEEPY			
			Invoice: 751901609		751901609	07/02/2019	20181598	07/12/19	158.53
						CONCESSION SS 6307-B MET			
			Invoice: 751901608		751901608	07/02/2019	20190823	07/12/19	136.64
						CONCESSION SS 6307-L MET			
						CHECK	266313	TOTAL:	528.03
266314	07/12/2019	PRTD	3184 VETRAD		6/28/19	07/01/2019	20190213	07/12/19	200.00
			Invoice: 6/28/19			VET CONSULTING FEE			
						CHECK	266314	TOTAL:	200.00
266315	07/12/2019	PRTD	3411 VILLAGE PREP WOODLAN		ZOO TRIP 4/26/19	06/14/2019	20191556	07/12/19	500.00
			Invoice: ZOO TRIP 4/26/19			BUS VOUCHER PROGRAM			
			Invoice: ZOO TRIP 5/6/19		ZOO TRIP 5/6/19	06/28/2019	20191613	07/12/19	480.00
						BUS VOUCHER PROGRAM			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	266315	TOTAL:	980.00
266316	07/12/2019	PRTD	3191 VIRGINIA AIR DISTIBU		40193706-00	07/01/2019	20191657	07/12/19	1,284.00
		Invoice: 40193706-00				HVAC EQUIPMENT			
						CHECK	266316	TOTAL:	1,284.00
266317	07/12/2019	PRTD	3197 GRAINGER		9196916523	06/06/2019	20191416	07/12/19	1,352.57
		Invoice: 9196916523				POLYPROPYLENE ROPE			
		Invoice: 9196916531			9196916531	06/06/2019	20191416	07/12/19	656.94
						POLYPROPYLENE ROPE			
						CHECK	266317	TOTAL:	2,009.51
266318	07/12/2019	PRTD	3227 WEST CREEK CONSERVAN		457*	07/02/2019	20191624	07/12/19	1,000.00
		Invoice: 457*				UP! A CREEK TICKETS			
						CHECK	266318	TOTAL:	1,000.00
266319	07/12/2019	PRTD	3251 WILDLIFE CONSERVATIO		CP 20190004	05/30/2019	20191572	07/12/19	154.06
		Invoice: CP 20190004				ANIMAL TRANSPORTATION			
						CHECK	266319	TOTAL:	154.06
266320	07/12/2019	PRTD	3264 WINDSTREAM		330-278-2160	06/30/2019	20190077	07/12/19	243.68
		Invoice: 330-278-2160				TELEPHONE 6/28-7/27/19			
						CHECK	266320	TOTAL:	243.68
266321	07/12/2019	PRTD	3270 WJW		837214-3	06/30/2019	20190668	07/12/19	21,885.00
		Invoice: 837214-3				ADVERTISING SS 6393			
		Invoice: 818166-4			818166-4	06/30/2019	20190668	07/12/19	13,678.34
						ADVERTISING SS 6393			
		Invoice: 844309-2			844309-2	06/30/2019	20190668	07/12/19	18,523.00
						ADVERTISING SS 6393			
		Invoice: 839407-2			839407-2	06/30/2019	20190668	07/12/19	26,460.00
						ADVERTISING SS 6393			
						CHECK	266321	TOTAL:	80,546.34

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CASH ACCOUNT: 0000000 100000		Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
266322	07/12/2019	PRTD	1033 WKYC		1758516-3	06/30/2019	20190727	07/12/19	6,205.00	
	Invoice: 1758516-3					ADVERTISING SS	6393			
					1758651-2	06/30/2019	20190727	07/12/19	12,367.50	
	Invoice: 1758651-2					ADVERTISING SS	6393			
						CHECK	266322	TOTAL:	18,572.50	
266323	07/12/2019	PRTD	1033 WKYC.COM		1779840-2	06/30/2019	20190727	07/12/19	1,750.01	
	Invoice: 1779840-2					ADVERTISING SS	6393			
					1779820-3	06/30/2019	20190727	07/12/19	1,847.99	
	Invoice: 1779820-3					ADVERTISING SS	6393			
						CHECK	266323	TOTAL:	3,598.00	
266324	07/12/2019	PRTD	3294 YELLOW DOG SOFTWARE		27198	07/01/2019	20183001	07/12/19	183.79	
	Invoice: 27198					INVENTORY SYSTEM-EBH	NATURESHOP			
						CHECK	266324	TOTAL:	183.79	
266325	07/12/2019	PRTD	1044 BRENDA ZEIGLER		8/6/19	05/01/2019	20191143	07/12/19	125.00	
	Invoice: 8/6/19					GPC URBAN LINE DANCING	INSTRUCTOR FEE			
						CHECK	266325	TOTAL:	125.00	
266326	07/12/2019	PRTD	1044 BRENDA ZEIGLER		8/13/19	05/01/2019	20191143	07/12/19	125.00	
	Invoice: 8/13/19					GPC URBAN LINE DANCING	INSTRUCTOR FEE			
						CHECK	266326	TOTAL:	125.00	
266327	07/12/2019	PRTD	1044 BRENDA ZEIGLER		8/20/19	05/01/2019	20191143	07/12/19	125.00	
	Invoice: 8/20/19					GPC URBAN LINE DANCING	INSTRUCTOR FEE			
						CHECK	266327	TOTAL:	125.00	
266328	07/12/2019	PRTD	1044 BRENDA ZEIGLER		8/27/19	05/01/2019	20191143	07/12/19	125.00	
	Invoice: 8/27/19					GPC URBAN LINE DANCING	INSTRUCTOR FEE			
						CHECK	266328	TOTAL:	125.00	

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NUMBER OF CHECKS 236 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,302,467.02

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	236	2,302,467.02

\*\*\* GRAND TOTAL \*\*\* 2,302,467.02



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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000 Cash  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
266329	07/19/2019	PRTD	1056 A & J TROPHY & ENGRA		20037	07/02/2019	20191481	07/19/19	2,320.00
			Invoice: 20037					EUCLID BEACH BRONZE CASTING FABRICATION	
								CHECK 266329 TOTAL:	2,320.00
266330	07/19/2019	PRTD	26 ACTIVE PLUMBING SUPP		S3527989.001	07/05/2019	20191725	07/19/19	1,713.97
			Invoice: S3527989.001					PC&A EMERGENCY PLUMBING SUPPLIES	
								CHECK 266330 TOTAL:	1,713.97
266331	07/19/2019	PRTD	1092 ACUSHNET COMPANY		907357401	04/23/2019	20190285	07/19/19	804.86
			Invoice: 907357401					GOLF MDSE. FOR RESALE	
								CHECK 266331 TOTAL:	804.86
266332	07/19/2019	PRTD	29 AD-RACK, INC		625-019	06/14/2019	20190675	07/19/19	330.00
			Invoice: 625-019					BROCHURE DISTRIBUTION JUL/AUG/SEP 2019 SS#6393	
								CHECK 266332 TOTAL:	330.00
266333	07/19/2019	PRTD	1098 ADP, LLC		538791750	07/12/2019	20181535	07/19/19	750.00
			Invoice: 538791750					RECRUITING MGMT. THRU 7/31/19	
								CHECK 266333 TOTAL:	750.00
266334	07/19/2019	PRTD	1100 ADT SECURITY SERVICE		401433312	07/10/2019	20190694	07/19/19	45.39
			Invoice: 401433312					GARFIELD MGMT. CTR. SECURITY MONITOR 7/29-8/28/19	
								CHECK 266334 TOTAL:	45.39
266335	07/19/2019	PRTD	1102 ADVANCE OHIO		0009244334	07/11/2019	20190099	07/19/19	449.28
			Invoice: 0009244334					BID LEGAL NOTICES	
					0009244355	07/11/2019	20190099	07/19/19	349.44
			Invoice: 0009244355					BID LEGAL NOTICES	
								CHECK 266335 TOTAL:	798.72
266336	07/19/2019	PRTD	1102 ADVANCE OHIO		0009157002/40028908	05/31/2019	20190737	07/19/19	500.00
			Invoice: 0009157002/40028908					ADVERTISING SS#6393-MAY	
								CHECK 266336 TOTAL:	500.00





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A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000 Cash  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
266337	07/19/2019	PRTD	1102 ADVANCE OHIO		0009173436/40028908	05/31/2019	20190737	07/19/19	2,000.00
			Invoice: 0009173436/40028908			ADVERTISING SS#6393-MAY			
						CHECK	266337	TOTAL:	2,000.00
266338	07/19/2019	PRTD	1102 ADVANCE OHIO		0009180216/40028908	05/31/2019	20190737	07/19/19	2,000.00
			Invoice: 0009180216/40028908			ADVERTISING SS#6393-MAY			
						CHECK	266338	TOTAL:	2,000.00
266339	07/19/2019	PRTD	32 ADVANCED FRYER SOLUT		12-1202	07/11/2019	20190576	07/19/19	254.00
			Invoice: 12-1202			MERWIN'S FRYER MGMT.SERVICE			
						CHECK	266339	TOTAL:	254.00
266340	07/19/2019	PRTD	1165 AMERICAN RED CROSS		22207691	07/10/2019	20190153	07/19/19	56.10
			Invoice: 22207691			FIRST AID CERTIFICATION FEES			
						CHECK	266340	TOTAL:	56.10
266341	07/19/2019	PRTD	1199 ARAMARK UNIFORM SERV		996101418	07/05/2019	20172604	07/19/19	13.29
			Invoice: 996101418			E.55TH MARINA MAT SERVICE			
			Invoice: 996103317		996103317	07/11/2019	20172843	07/19/19	22.45
						WGLC MAT SERVICE			
			Invoice: 996102777		996102777	07/10/2019	20172604	07/19/19	9.27
						MERWIN'S MAT SERVICE			
			Invoice: 996102804		996102804	07/10/2019	20181113	07/19/19	7.10
						SHAWNEE MAT SERVICE			
			Invoice: 996102849		996102849	07/10/2019	20172453	07/19/19	32.00
						MSR FLEET TOWEL SERVICE			
						CHECK	266341	TOTAL:	84.11
266342	07/19/2019	PRTD	79 ARMS TRUCKING COMPAN		PSINV241423	06/24/2019	20191735	07/19/19	1,127.18
			Invoice: PSINV241423			TOPDRESSING BID 6424			
			Invoice: PSINV242230		PSINV242230	07/11/2019	20191525	07/19/19	587.09
						FAIRWAY/TEE TOPDRESSING MIX			
						CHECK	266342	TOTAL:	1,714.27



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A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000 Cash  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
266343	07/19/2019	PRTD	1225 AT & T		216 351-0808 341 1	07/10/2019	20172366	07/19/19	290.95
Invoice: 216 351-0808 341 1						TELEPHONE	6/11-7/10/19		
					216 351-3021 656 7	07/10/2019	20172366	07/19/19	91.63
Invoice: 216 351-3021 656 7						TELEPHONE	6/11-7/10/19		
					216 351-9787 787 1	07/10/2019	20172366	07/19/19	44.34
Invoice: 216 351-9787 787 1						TELEPHONE	6/11-7/10/19		
					216 382-5660 409 7	07/10/2019	20172366	07/19/19	193.19
Invoice: 216 382-5660 409 7						TELEPHONE	6/11-7/10/19		
					216 739-4131 067 8	07/10/2019	20172366	07/19/19	186.90
Invoice: 216 739-4131 067 8						TELEPHONE	6/11-7/10/19		
					440 247-7075 175 0	07/07/2019	20172366	07/19/19	258.29
Invoice: 440 247-7075 175 0						TELEPHONE	6/8-7/7/19		
					440 232-7184 184 2	07/04/2019	20172366	07/19/19	597.81
Invoice: 440 232-7184 184 2						TELEPHONE	6/5-7/4/19		
					440 526-0043 421 9	07/04/2019	20172366	07/19/19	431.04
Invoice: 440 526-0043 421 9						TELEPHONE	6/5-7/4/19		
					440 526-8300 100 0	07/04/2019	20172366	07/19/19	763.95
Invoice: 440 526-8300 100 0						TELEPHONE	6/5-7/4/19		
					440 684-0079 360 3	07/04/2019	20172366	07/19/19	177.17
Invoice: 440 684-0079 360 3						TELEPHONE	6/5-7/4/19		
					440 684-9275 062 8	07/04/2019	20172366	07/19/19	40.63
Invoice: 440 684-9275 062 8						TELEPHONE	6/5-7/4/19		
					440 808-5855 251 8	07/07/2019	20172366	07/19/19	140.85
Invoice: 440 808-5855 251 8						TELEPHONE	6/8-7/7/19		
					440 871-5353 449 3	07/07/2019	20172366	07/19/19	93.11
Invoice: 440 871-5353 449 3						TELEPHONE	6/8-7/7/19		
					216 651-5591 395 0	07/07/2019	20172366	07/19/19	41.16
Invoice: 216 651-5591 395 0						TELEPHONE	6/8-7/7/19		
					216 741-9578 578 9	07/07/2019	20172366	07/19/19	88.98
Invoice: 216 741-9578 578 9						TELEPHONE	6/8-7/7/19		
					440 239-1875 041 6	07/07/2019	20172366	07/19/19	40.63
Invoice: 440 239-1875 041 6						TELEPHONE	6/8-7/7/19		
					440 942-2500 408 7	07/07/2019	20172366	07/19/19	285.72
Invoice: 440 942-2500 408 7						TELEPHONE	6/8-7/7/19		

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 A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 440 247-7075 175 0				440 247-7075 175 0	07/07/2019		07/19/19	89.07
						TELEPHONE 6/8-7/7/19			
	Invoice: 440 473-3371 385 7				440 473-3371 385 7	07/04/2019		07/19/19	100.13
						TELEPHONE 6/5-7/4/19			
						CHECK	266343	TOTAL:	3,955.55
266344	07/19/2019	PRTD	1225 AT & T		293252175	07/07/2019	20172366	07/19/19	156.10
	Invoice: 293252175					INTERNET/TELEPHONE 7/8-8/7/19			
						CHECK	266344	TOTAL:	156.10
266345	07/19/2019	PRTD	1230 AT&T MOBILITY		287288562367	06/27/2019	20160639	07/19/19	1,288.23
	Invoice: 287288562367					FIRST NET WIRELESS DATA ONLY 5/28/19-6/27/19			
						CHECK	266345	TOTAL:	1,288.23
266346	07/19/2019	PRTD	7729 AVERO, LLC		I-0001003936	07/08/2019	20182594	07/19/19	600.00
	Invoice: I-0001003936					CLOUD REPORTING ACCOUNT-WILDWOOD 7/8/19-7/7/20			
	Invoice: I-0001003936*				I-0001003936*	07/08/2019	20182594	07/19/19	300.00
						INSTALLATION-WILDWOOD			
	Invoice: I-0001003991				I-0001003991	06/28/2019	20182594	07/19/19	500.00
						REINSTALLATION-ENM			
						CHECK	266346	TOTAL:	1,400.00
266347	07/19/2019	PRTD	7364 BACKGROUND INVESTIGA		CLE005070119-1	07/01/2019	20182053	07/19/19	1,507.90
	Invoice: CLE005070119-1					EMPLOYEE/BACKGROUND CHECKS-JUNE 2019			
						CHECK	266347	TOTAL:	1,507.90
266348	07/19/2019	PRTD	104 TREASURER STATE OF O		0185959-IN	07/01/2019	20190335	07/19/19	245.25
	Invoice: 0185959-IN					EMPLOYMENT EXPENSE 8BJ225			
						CHECK	266348	TOTAL:	245.25
266349	07/19/2019	PRTD	9652 BELSON OUTDOORS, LLC		176575	07/11/2019	20191348	07/19/19	6,193.50
	Invoice: 176575					LAKEFRONT BIKE HOOP BIKE RACKS			
						CHECK	266349	TOTAL:	6,193.50

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

 VOUCHER INVOICE INV DATE PO CHECK RUN NET  
 INVOICE DTL DESC

266350	07/19/2019	PRTD	123	BIOHABITATS, INC.	19602-01-001-2	06/18/2019	20190841	07/19/19	15,476.91
				Invoice: 19602-01-001-2				GARFIELD POND RESTORATION/WOLF CREEK RELOCATION	
							CHECK	266350 TOTAL:	15,476.91
266351	07/19/2019	PRTD	3582	RADIO ONE, INC	528661B-4	06/30/2019	20190752	07/19/19	1,600.00
				Invoice: 528661B-4				ADVERTISING SS 6393	
				Invoice: 528653B-2	528653B-2	06/30/2019	20190752	07/19/19	1,988.93
								ADVERTISING SS 6393	
							CHECK	266351 TOTAL:	3,588.93
266352	07/19/2019	PRTD	3582	WZAK-FM	528661A-3	06/30/2019	20190752	07/19/19	5,000.00
				Invoice: 528661A-3				ADVERTISING SS 6393	
				Invoice: 572484-1	572484-1	06/30/2019	20190752	07/19/19	150.00
								ADVERTISING SS 6393	
							CHECK	266352 TOTAL:	5,150.00
266353	07/19/2019	PRTD	3582	WENZ-FM	528653A-2	06/30/2019	20190752	07/19/19	5,135.00
				Invoice: 528653A-2				ADVERTISING SS 6393	
							CHECK	266353 TOTAL:	5,135.00
266354	07/19/2019	PRTD	9323	PEPSI-COLA	21046565	07/03/2019	20190932	07/19/19	1,109.46
				Invoice: 21046565				CONCESSION RFP 6385-EBH	
				Invoice: 94640505	94640505	07/11/2019	20190898	07/19/19	376.00
								CONCESSION RFP 6385-WGLC	
				Invoice: 08780903	08780903	07/05/2019	20190906	07/19/19	355.50
								CONCESSION RFP 6385-L MET	
				Invoice: 94359964	94359964	07/08/2019	20191025	07/19/19	195.86
								CONCESSION RFP 6385-NC NAT SHOP	
				Invoice: 08896356	08896356	07/08/2019	20190877	07/19/19	466.00
								CONCESSION RFP 6385-SENECA	
				Invoice: 29745470	29745470	07/09/2019	20190877	07/19/19	867.73
								CONCESSION RFP 6385-SHAWNEE	
				Invoice: 94056503	94056503	07/08/2019	20190877	07/19/19	617.53
								CONCESSION RFP 6385-SLEEPY	



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CASH ACCOUNT: 0000000 100000 Cash  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					08761303	07/11/2019	20190877	07/19/19	701.93
			Invoice: 08761303			CONCESSION RFP 6385-BIG MET			
						CHECK	266354	TOTAL:	4,690.01
266355	07/19/2019	PRTD	1356 CHRISTOPHER'S CLOTHI		MKTG619	06/19/2019	20191370	07/19/19	470.50
			Invoice: MKTG619			UNIFORM BID 6390			
			Invoice: FORESTRY71		FORESTRY71	07/01/2019	20190647	07/19/19	48.00
			Invoice: FORESTRY75		FORESTRY75	07/05/2019	20190647	07/19/19	6.70
						UNIFORM BID 6390			
						CHECK	266355	TOTAL:	525.20
266356	07/19/2019	PRTD	1375 BREAKDOWN SERVICES I		5671	07/06/2019	20190900	07/19/19	89.00
			Invoice: 5671			HUNTINGTON BEACH CONTAINER RENTAL 7/1-7/31/19			
						CHECK	266356	TOTAL:	89.00
266357	07/19/2019	PRTD	1423 CAPITOL CONSULTING G		21465	07/01/2019	20190249	07/19/19	2,500.00
			Invoice: 21465			LEGISLATIVE CONSULTANT-JULY 2019			
						CHECK	266357	TOTAL:	2,500.00
266358	07/19/2019	PRTD	156 CARDNO, INC.		IN6030157	06/25/2019	20182103	07/19/19	3,049.80
			Invoice: IN6030157			NATIVE PLANT MATERIAL SS#6308			
						CHECK	266358	TOTAL:	3,049.80
266359	07/19/2019	PRTD	1442 ENTERCOM CLEVELAND W		1282635-1	06/30/2019	20190662	07/19/19	400.00
			Invoice: 1282635-1			ADVERTISING SS#6393			
						CHECK	266359	TOTAL:	400.00
266360	07/19/2019	PRTD	1442 ENTERCOM CLEVELAND W		1282617-1	06/30/2019	20190662	07/19/19	400.00
			Invoice: 1282617-1			ADVERTISING SS#6393			
						CHECK	266360	TOTAL:	400.00
266361	07/19/2019	PRTD	1442 ENTERCOM CLEVELAND D		1203928-2	06/30/2019	20190662	07/19/19	250.00
			Invoice: 1203928-2			ADVERTISING SS#6393			

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CASH ACCOUNT: 0000000 100000		Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
INVOICE DTL DESC										
						CHECK	266361	TOTAL:		250.00
266362	07/19/2019	PRTD	1442 ENTERCOM CLEVELAND W		1282605-1	06/30/2019	20190662	07/19/19		400.00
	Invoice: 1282605-1					ADVERTISING	SS#6393			
						CHECK	266362	TOTAL:		400.00
266363	07/19/2019	PRTD	1442 ENTERCOM CLEVELAND D		1133477-3	06/30/2019	20190662	07/19/19		240.00
	Invoice: 1133477-3					ADVERTISING	SS#6393			
						CHECK	266363	TOTAL:		240.00
266364	07/19/2019	PRTD	1442 ENTERCOM CLEVELAND W		1203897-1	06/30/2019	20190662	07/19/19		4,730.00
	Invoice: 1203897-1					ADVERTISING	SS#6393			
					1282574-1	06/30/2019	20190662	07/19/19		400.00
	Invoice: 1282574-1					ADVERTISING	SS#6393			
						CHECK	266364	TOTAL:		5,130.00
266365	07/19/2019	PRTD	3831 SPECTRUM REACH		INV-50450432	06/30/2019	20190723	07/19/19		998.75
	Invoice: INV-50450432					ADVERTISING	SS 6393			
					INV-50450431	06/30/2019	20190723	07/19/19		1,846.12
	Invoice: INV-50450431					ADVERTISING	SS 6393			
					INV-50450430	06/30/2019	20190723	07/19/19		1,538.43
	Invoice: INV-50450430					ADVERTISING	SS 6393			
					INV-50450429	06/30/2019	20190723	07/19/19		2,173.88
	Invoice: INV-50450429					ADVERTISING	SS 6393			
					INV-50450428	06/30/2019	20190723	07/19/19		1,923.05
	Invoice: INV-50450428					ADVERTISING	SS 6393			
					INV-50448121	06/30/2019	20190723	07/19/19		3,998.75
	Invoice: INV-50448121					ADVERTISING	SS 6393			
						CHECK	266365	TOTAL:		12,478.98
266366	07/19/2019	PRTD	1486 EMERGENCY MEDICAL SE		1946	07/12/2019	20190886	07/19/19		427.50
	Invoice: 1946					EDGEWATER LIVE EMS SERVICE-7/11/19				
						CHECK	266366	TOTAL:		427.50



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CASH ACCOUNT: 0000000 100000 Cash  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
266367	07/19/2019	PRTD	1518 CLEVELAND DRAGON BOA		70919	07/09/2019	20191678	07/19/19	280.00
			Invoice: 70919			LEARN TO PADDLE EVENT	6/24/19		
						CHECK	266367	TOTAL:	280.00
266368	07/19/2019	PRTD	1540 CLEVELAND PUBLIC POW		1431171330788	07/12/2019	20190048	07/19/19	33.58
			Invoice: 1431171330788			ELECTRICITY	6/5-7/5/19		
			Invoice: 1431171326729		1431171326729	07/12/2019	20190048	07/19/19	119.93
			Invoice: 1431171321935		1431171321935	07/12/2019	20190048	07/19/19	107.24
			Invoice: 1431171269151		1431171269151	07/12/2019	20190048	07/19/19	10,541.81
			Invoice: 1431171267337		1431171267337	07/12/2019	20190048	07/19/19	3,305.38
			Invoice: 1431170931751		1431170931751	07/12/2019	20190048	07/19/19	711.38
			Invoice: 1431170942930		1431170942930	07/12/2019	20190048	07/19/19	240.30
			Invoice: 1431170956634		1431170956634	07/12/2019	20190048	07/19/19	40.50
			Invoice: 1431170962342		1431170962342	07/12/2019	20190048	07/19/19	171.53
			Invoice: 1431170962350		1431170962350	07/12/2019	20190048	07/19/19	186.61
			Invoice: 1431171350075		1431171350075	07/12/2019	20190048	07/19/19	12.36
			Invoice: 1431171374900		1431171374900	07/12/2019	20190048	07/19/19	48.12
			Invoice: 1431171370669		1431171370669	07/12/2019	20190048	07/19/19	2,470.69
			Invoice: 1432020927824		1432020927824	07/11/2019	20190048	07/19/19	108,880.93
			Invoice: 1432271003051		1432271003051	07/12/2019	20190048	07/19/19	.03

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 A/P CASH DISBURSEMENTS

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET

## INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	266368	TOTAL:	126,870.39
266369	07/19/2019	PRTD	1553 CLEVELAND WATER ALLI		1078	07/10/2019	20191602	07/19/19	3,000.00
Invoice: 1078						ERIE HACK SPONSORSHIP			
						CHECK	266369	TOTAL:	3,000.00
266370	07/19/2019	PRTD	1557 CITY OF CLEVELAND		1250437646	07/08/2019	20190031	07/19/19	232.60
Invoice: 1250437646						WATER 6/5-7/3/19			
Invoice: 2286622408						WATER 07/09/2019 20190031 07/19/19			66.58
Invoice: 2461239331						WATER 6/6-7/8/19			
Invoice: 2782920000						WATER 07/09/2019 20190031 07/19/19			427.97
Invoice: 3547610000						WATER 6/6-7/8/19			
Invoice: 3557510000						WATER 07/11/2019 20190031 07/19/19			17.65
Invoice: 4236610000						WATER 6/10-7/10/19			
Invoice: 4457510000						WATER 07/08/2019 20190031 07/19/19			3,993.33
Invoice: 4557510000						WATER 6/5-7/5/19			
Invoice: 4762535021						WATER 07/09/2019 20190031 07/19/19			518.22
Invoice: 5557510000						WATER 6/5-7/5/19			
Invoice: 6031020000						WATER 07/10/2019 20190031 07/19/19			27.99
Invoice: 6541250000						WATER 6/7-7/9/19			
Invoice: 7031020000						WATER 07/10/2019 20190031 07/19/19			8,898.72
Invoice: 4641740000						WATER 6/5-7/5/19			
Invoice: 4762535021						WATER 07/09/2019 20190031 07/19/19			16,101.73
Invoice: 5557510000						WATER 6/5-7/5/19			
Invoice: 6031020000						WATER 07/08/2019 20190031 07/19/19			124.44
Invoice: 6541250000						WATER 6/4-7/8/19			
Invoice: 7031020000						WATER 07/08/2019 20190031 07/19/19			85.34
Invoice: 7031020000						WATER 6/5-7/5/19			
Invoice: 7031020000						WATER 07/08/2019 20190031 07/19/19			1,715.21
Invoice: 7031020000						WATER 6/5-7/5/19			
Invoice: 7031020000						WATER 07/10/2019 20190031 07/19/19			2,333.31
Invoice: 7031020000						WATER 6/7-7/9/19			
Invoice: 7031020000						WATER 07/11/2019 20190031 07/19/19			46.61
Invoice: 7031020000						WATER 6/9-7/11/19			
Invoice: 7031020000						WATER 07/10/2019 20190031 07/19/19			77.54





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CASH ACCOUNT: 0000000 100000 Cash  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						WATER 6/7-7/9/19			
					8384213822	07/09/2019	20190031	07/19/19	204.10
						WATER 6/6-7/8/19			
					9360440000	07/03/2019	20190031	07/19/19	66.35
						WATER 6/4-7/3/19			
					9367510000	07/08/2019	20190031	07/19/19	45.37
						WATER 6/4-7/5/19			
					9822250000	07/11/2019	20190031	07/19/19	14.35
						WATER 6/10-7/10/19			
						CHECK	266370	TOTAL:	34,997.41
266371	07/19/2019	PRTD	1557 CITY OF CLEVELAND		3940	05/31/2019	20191470	07/19/19	959.00
			Invoice: 3940			2800 WHISKEY ISLAND REMOTE READABLE METER INSTALL			
						CHECK	266371	TOTAL:	959.00
266372	07/19/2019	PRTD	4596 COBRA GOLF INC		DC123506	06/19/2019	20190230	07/19/19	-555.75
			Invoice: DC123506			GOLF MDSE. RETURN CREDIT			
					G1683053	05/06/2019	20190230	07/19/19	1,058.42
			Invoice: G1683053			GOLF MDSE. FOR RESALE			
						CHECK	266372	TOTAL:	502.67
266373	07/19/2019	PRTD	1567 COLLINWOOD PUBLISHIN		6322	06/04/2019	20191660	07/19/19	240.00
			Invoice: 6322			ADVERTISING SS#6393			
					6337	07/02/2019	20191660	07/19/19	240.00
			Invoice: 6337			ADVERTISING SS#6393			
						CHECK	266373	TOTAL:	480.00
266374	07/19/2019	PRTD	1571 COLUMBIA GAS OF OHIO		18991464 001 000 2	07/11/2019	20190094	07/19/19	34.03
			Invoice: 18991464 001 000 2			GAS 6/10-7/10/10			
					18998496 001 000 8	07/11/2019	20190094	07/19/19	30.03
			Invoice: 18998496 001 000 8			GAS 6/10-7/10/19			
						CHECK	266374	TOTAL:	64.06



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CASH ACCOUNT: 0000000 100000 Cash  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
266375	07/19/2019	PRTD	6651 COMPASS MEDIA LLC.		3679	03/13/2019	20190061	07/19/19	495.00
	Invoice: 3679					ADVERTISING	SS#6393		
					3737	05/24/2019	20190061	07/19/19	495.00
	Invoice: 3737					ADVERTISING	SS#6393		
						CHECK	266375	TOTAL:	990.00
266376	07/19/2019	PRTD	9324 CONSTELLATION NEWENE		6924797-0	07/10/2019	20190857	07/19/19	.29
	Invoice: 6924797-0					GAS 6/7-7/9/19			
						CHECK	266376	TOTAL:	.29
266377	07/19/2019	PRTD	9324 CONSTELLATION NEWENE		5400024-47	07/10/2019	20190857	07/19/19	9.38
	Invoice: 5400024-47					GAS 6/7-7/9/19			
					5400024-137	07/08/2019	20190857	07/19/19	13.67
	Invoice: 5400024-137					GAS 5/31-7/2/19			
					5400024-137	07/08/2019		07/19/19	8.87
	Invoice: 5400024-137					GAS 5/31-7/2/19			
					5400024-138	07/08/2019		07/19/19	.59
	Invoice: 5400024-138					GAS 6/5-7/5/19			
						CHECK	266377	TOTAL:	32.51
266378	07/19/2019	PRTD	1613 COX BUSINESS		001 6011 024455101	07/01/2019	20190255	07/19/19	43.92
	Invoice: 001 6011 024455101					POLICE HDQTRS. CABLE SERVICE	7/1-7/31/19		
						CHECK	266378	TOTAL:	43.92
266379	07/19/2019	PRTD	1613 COX BUSINESS		001 6011 025262801	07/09/2019	20190255	07/19/19	340.97
	Invoice: 001 6011 025262801					SENECA CABLE/INTERNET SERVICE	7/8-8/7/19		
						CHECK	266379	TOTAL:	340.97
266380	07/19/2019	PRTD	9826 BRIDGE MEDIA, LLC		TRI061019CB02	06/12/2019	20191575	07/19/19	600.00
	Invoice: TRI061019CB02					ADVERTISING	SS#6393		
						CHECK	266380	TOTAL:	600.00
266381	07/19/2019	PRTD	1739 DOMINION ENERGY		1 4403 0013 3802	07/10/2019	20190051	07/19/19	40.79
	Invoice: 1 4403 0013 3802					GAS 6/10-7/10/19			

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 1	4403	0013	3817		1 4403 0013 3817	07/10/2019	20190051	07/19/19	33.46
						GAS 6/10-7/10/19			
Invoice: 1	5000	6699	5979		1 5000 6699 5979	07/09/2019	20190051	07/19/19	33.54
						GAS 6/7-7/9/19			
Invoice: 3	1800	0942	2957		3 1800 0942 2957	07/09/2019	20190051	07/19/19	4.54
						GAS 6/7-7/9/19			
Invoice: 3	1800	0942	2957		3 1800 0942 2957	07/09/2019		07/19/19	64.17
						GAS 6/7-7/9/19			
Invoice: 3	4401	0013	3895		3 4401 0013 3895	07/10/2019	20190051	07/19/19	74.31
						GAS 6/10-7/10/19			
Invoice: 3	4401	0013	3908		3 4401 0013 3908	07/10/2019	20190051	07/19/19	44.04
						GAS 6/10-7/10/19			
Invoice: 3	4420	0013	3953		3 4420 0013 3953	07/11/2019	20190051	07/19/19	34.60
						GAS 6/11-7/11/19			
Invoice: 3	5000	5460	4276		3 5000 5460 4276	07/09/2019	20190051	07/19/19	36.06
						GAS 6/7-7/9/19			
Invoice: 8	4400	0013	3785		8 4400 0013 3785	07/10/2019	20190051	07/19/19	34.18
						GAS 6/10-7/10/19			
Invoice: 9	4401	0013	3850		9 4401 0013 3850	07/10/2019	20190051	07/19/19	33.46
						GAS 6/11-7/11/19			
Invoice: 9	4401	0013	3864		9 4401 0013 3864	07/10/2019	20190051	07/19/19	33.46
						GAS 6/10-7/10/19			
Invoice: 9	4401	0013	3879		9 4401 0013 3879	07/10/2019	20190051	07/19/19	33.46
						GAS 6/10-7/10/19			
Invoice: 9	4401	0013	3883		9 4401 0013 3883	07/10/2019	20190051	07/19/19	44.12
						GAS 6/10-7/10/19			
							CHECK	266381 TOTAL:	544.19
266382	07/19/2019	PRTD	1740 EASTERN LABORATORY S		91080090	06/30/2019	20190477	07/19/19	14.00
			Invoice: 91080090				HINCKLEY WATER TESTING		
							CHECK	266382 TOTAL:	14.00
266383	07/19/2019	PRTD	3530 ECONOMY PRODUCE & VE		2509145	06/29/2019	20190171	07/19/19	1,431.50
			Invoice: 2509145				ZOO ANIMAL PRODUCE		
					2509301	07/02/2019	20190171	07/19/19	210.00

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CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
	Invoice: 2509301					ZOO ANIMAL PRODUCE			
	Invoice: 2509608-A			2509608-A		07/06/2019	20190171	07/19/19	1,461.50
						ZOO ANIMAL PRODUCE			
	Invoice: 2509826			2509826		07/09/2019	20190171	07/19/19	24.00
						ZOO ANIMAL PRODUCE			
						CHECK	266383	TOTAL:	3,127.00
266384	07/19/2019	PRTD	999998 CORR, KATIE		CASH ADVANCE	07/08/2019		07/19/19	1,925.00
	Invoice: CASH ADVANCE					DFGFI TRAINING WORKSHOP-CORR			
						CHECK	266384	TOTAL:	1,925.00
266385	07/19/2019	PRTD	319 ERIE MATERIALS INC	8109		06/30/2019	20171919	07/19/19	840.65
	Invoice: 8109					AGGREGATE BID 6423			
	Invoice: 8109*			8109*		06/30/2019	20191580	07/19/19	605.04
						AGGREGATE BID 6423			
	Invoice: 8109**			8109**		06/30/2019	20191619	07/19/19	602.40
						AGGREGATE BID 6423			
	Invoice: 8113			8113		06/30/2019	20191619	07/19/19	1,191.12
						AGGREGATE BID 6423			
						CHECK	266385	TOTAL:	3,239.21
266386	07/19/2019	PRTD	3916 FIN-FEATHER-FUR INC	2675		07/16/2019	20191626	07/19/19	1,470.00
	Invoice: 2675					ZEBCO ROD & REEL COMBOS			
						CHECK	266386	TOTAL:	1,470.00
266387	07/19/2019	PRTD	1864 FRESH FORK MARKET	2031		06/28/2019	20190168	07/19/19	182.00
	Invoice: 2031					ZOO ANIMAL PRODUCE			
	Invoice: 2036			2036		07/05/2019	20190168	07/19/19	156.00
						ZOO ANIMAL PRODUCE			
						CHECK	266387	TOTAL:	338.00
266388	07/19/2019	PRTD	7879 GABLE ELEVATOR INC.	7293		07/01/2019	20182949	07/19/19	75.00
	Invoice: 7293					ACACIA ELEVATOR MAINTENANCE-JULY 2019			
	Invoice: 7294			7294		07/01/2019	20182949	07/19/19	150.00
						ZOO RAINFOREST ELEVATOR MAINTENANCE-JULY 2019			

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 266388 TOTAL:	225.00
266389	07/19/2019	PRTD	4467 GALLS, LLC		013080132	06/27/2019	20190261	07/19/19	863.50
			Invoice: 013080132					BALLISTIC VESTS/THORSHIELD SLEEVES/PLATE POCKETS	
			Invoice: 013093329		013093329	06/29/2019	20190261	07/19/19	863.50
								BALLISTIC VESTS/THORSHIELD SLEEVES/PLATE POCKETS	
								CHECK 266389 TOTAL:	1,727.00
266390	07/19/2019	PRTD	365 GENERAL CRANE RENTAL		32791	06/28/2019	20191655	07/19/19	3,142.50
			Invoice: 32791					OPERATED CRANE RENTAL-WHIPPS BOX CULVERT	
								CHECK 266390 TOTAL:	3,142.50
266391	07/19/2019	PRTD	1902 GORDON FOOD SERVICE,		195289994	07/02/2019	20182933	07/19/19	235.05
			Invoice: 195289994					CONCESSION DISPOSABLES SS#6307-SLEEPY	
			Invoice: 195292514		195292514	07/02/2019	20182933	07/19/19	208.15
								CONCESSION DISPOSABLES SS#6307-BIG MET	
			Invoice: 195293652*		195293652*	07/02/2019	20182933	07/19/19	91.85
								CONCESSION DISPOSABLES SS#6307-SHAWNEE	
			Invoice: 195321323		195321323	07/03/2019	20182933	07/19/19	102.79
								CONCESSION DISPOSABLES SS#6307-SENECA	
			Invoice: 959040229		959040229	06/29/2019	20183151	07/19/19	58.78
								CONCESSION DISPOSABLES SS#6307-EBH	
			Invoice: 959040229*		959040229*	06/29/2019	20182838	07/19/19	26.93
								CONCESSION COOP#6350-EBH	
			Invoice: 959040233		959040233	06/30/2019	20183151	07/19/19	29.39
								CONCESSION DISPOSABLES SS#6307-EBH	
			Invoice: 959040533		959040533	07/13/2019	20183151	07/19/19	4.99
								CONCESSION DISPOSABLES SS#6307-EBH	
			Invoice: 195431197		195431197	07/09/2019	20182933	07/19/19	131.37
								CONCESSION DISPOSABLES SS#6307-BIG MET	
			Invoice: 195432140*		195432140*	07/09/2019	20182933	07/19/19	64.68
								CONCESSION DISPOSABLES SS#6307-SHAWNEE	
			Invoice: 195463534		195463534	07/10/2019	20182933	07/19/19	46.24
								CONCESSION DISPOSABLES SS#6307-SLEEPY	



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CASH ACCOUNT: 0000000 100000 Cash  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					195463554*	07/10/2019	20182933	07/19/19	67.80
						CONCESSION DISPOSABLES SS#6307-SENECA			
					965030490*	07/10/2019	20182933	07/19/19	17.45
						CONCESSION DISPOSABLES SS#6307-SLEEPY			
						CHECK	266391	TOTAL:	1,085.47
266392	07/19/2019	PRTD	3614 GORDON FOOD SERVICE,		195348024	07/04/2019	20191632	07/19/19	518.43
			Invoice: 195348024			CONCESSION COOP#6429-EBH			
					195491861	07/11/2019	20191632	07/19/19	533.74
			Invoice: 195491861			CONCESSION COOP#6429-EBH			
					195289994	07/02/2019	20191711	07/19/19	675.86
			Invoice: 195289994			CONCESSION COOP#6427-SLEEPY			
					195292514*	07/02/2019	20191711	07/19/19	531.25
			Invoice: 195292514*			CONCESSION COOP#6429-BIG MET			
					195293652	07/02/2019	20191711	07/19/19	592.20
			Invoice: 195293652			CONCESSION COOP#6429-SHAWNEE			
					195321323*	07/03/2019	20191711	07/19/19	700.57
			Invoice: 195321323*			CONCESSION COOP#6429-SENECA			
					959040533*	07/13/2019	20191632	07/19/19	46.13
			Invoice: 959040533*			CONCESSION COOP#6429			
					965030407	07/05/2019	20191711	07/19/19	47.88
			Invoice: 965030407			CONCESSION COOP#6429-SHAWNEE			
					965030422	07/05/2019	20191711	07/19/19	10.00
			Invoice: 965030422			CONCESSION COOP#6429-SHAWNEE			
					195431197*	07/09/2019	20191711	07/19/19	730.27
			Invoice: 195431197*			CONCESSION COOP#6429-BIG MET			
					195432140	07/09/2019	20191711	07/19/19	600.44
			Invoice: 195432140			CONCESSION COOP#6429-SHAWNEE			
					195463534*	07/10/2019	20191711	07/19/19	1,641.42
			Invoice: 195463534*			CONCESSION COOP#6429-SLEEPY			
					195463554	07/10/2019	20191711	07/19/19	567.01
			Invoice: 195463554			CONCESSION COOP#6429-SENECA			
					965030447	07/07/2019	20191711	07/19/19	61.70
			Invoice: 965030447			CONCESSION COOP#6429-SHAWNEE			
					965030490	07/10/2019	20191711	07/19/19	75.41



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CASH ACCOUNT: 0000000 100000 Cash  
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
	Invoice: 965030490				
		CONCESSION COOP#6429-SLEEPY			
	Invoice: 965030492	965030492	07/10/2019 20191711	07/19/19	55.86
		CONCESSION COOP#6429-SHAWNEE			
	Invoice: 965030561	965030561	07/13/2019 20191711	07/19/19	14.89
		CONCESSION COOP#6429-SHAWNEE			
	Invoice: 965030568	965030568	07/13/2019 20191711	07/19/19	6.49
		CONCESSION COOP#6429-BIG MET			
	Invoice: 959040576	959040576	07/15/2019 20191632	07/19/19	102.52
		CONCESSION COOP#6429-EBH			
		CHECK	266392	TOTAL:	7,512.07
266393	07/19/2019 PRTD Invoice: 1801154	7261 GILL FARMS LLC	1801154	07/01/2019 20191423 ZOO HAY BID 6417	07/19/19 4,809.60
				CHECK	266393 TOTAL: 4,809.60
266394	07/19/2019 PRTD Invoice: 001124	1939 GREAT LAKES FENCE	001124	04/17/2019 20191130 ZOO FENCING AROUND LAKE	07/19/19 37,652.00
				CHECK	266394 TOTAL: 37,652.00
266395	07/19/2019 PRTD Invoice: 1427038-IN	1944 GREAT LAKES PETROLEU	1427038-IN	07/09/2019 20191650 GASOLINE/DIESEL COOP#6427	07/19/19 2,221.96
	Invoice: 1419067-IN		1419067-IN	06/19/2019 20190697 GASOLINE/DIESEL COOP#6351	07/19/19 3,181.15
	Invoice: 1426730-IN		1426730-IN	07/05/2019 20191708 GASOLINE/DIESEL COOP#6427	07/19/19 1,623.25
	Invoice: 1428898-IN		1428898-IN	07/11/2019 20190775 MARINA FUEL FOR RESALE SS#6397-E.55TH	07/19/19 6,843.66
	Invoice: 1428694-IN		1428694-IN	07/11/2019 20191707 GASOLINE/DIESEL COOP#6427	07/19/19 2,372.22
	Invoice: 1430252-IN		1430252-IN	07/15/2019 20191663 GASOLINE/DIESEL COOP#6427	07/19/19 11,038.57
				CHECK	266395 TOTAL: 27,280.81

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
266396	07/19/2019	PRTD	383 GREAT LAKES PUBLISHI	99031049/10000939		05/23/2019	20190455	07/19/19	1,600.00	
	Invoice:		99031049/10000939			ADVERTISING SS#6393				
	Invoice:		99031050/10000939			05/23/2019	20190455	07/19/19	1,600.00	
	Invoice:		99031050/10000939			ADVERTISING SS#6393				
								CHECK	266396 TOTAL:	3,200.00
266397	07/19/2019	PRTD	1985 HELENA AGRI-ENTERPRI	148597978		05/30/2019	20191709	07/19/19	178.10	
	Invoice:		148597978			HERBICIDE BID 6386				
	Invoice:		148598653			07/11/2019	20191709	07/19/19	178.10	
	Invoice:		148598653			HERBICIDE BID 6386				
	Invoice:		148598715			07/15/2019	20191685	07/19/19	319.00	
	Invoice:		148598715			MISC.TURF SUPPLY BID 6386				
								CHECK	266397 TOTAL:	675.20
266398	07/19/2019	PRTD	425 HONEY HUT ICE CREAM	3710		07/02/2019	20190560	07/19/19	370.00	
	Invoice:		3710			WILDWOOD MARINA SS#6396				
	Invoice:		3711			07/02/2019	20190560	07/19/19	448.00	
	Invoice:		3711			EBH RESTAURANT SS#6396				
	Invoice:		3718			07/06/2019	20190560	07/19/19	404.00	
	Invoice:		3718			EBH RESTAURANT SS#6396				
	Invoice:		3783			07/08/2019	20190560	07/19/19	766.68	
	Invoice:		3783			EBH RESTAURANT SS#6396				
	Invoice:		3785			07/09/2019	20190560	07/19/19	820.32	
	Invoice:		3785			EBH RESTAURANT SS#6396				
	Invoice:		3742			06/26/2019	20190560	07/19/19	520.04	
	Invoice:		3742			ENM RESTAURANT SS#6396				
	Invoice:		3749*			06/26/2019	20190560	07/19/19	451.32	
	Invoice:		3749*			EUCLID BEACH CONCESSION SS#6396				
	Invoice:		3756			06/28/2019	20190560	07/19/19	92.00	
	Invoice:		3756			EUCLID BEACH CONCESSION SS#6396				
	Invoice:		3534			06/27/2019	20190903	07/19/19	1,177.04	
	Invoice:		3534			CONCESSION SS#6396-WALLACE				
	Invoice:		3537			06/29/2019	20190903	07/19/19	319.56	
	Invoice:		3537			CONCESSION SS#6396-HINCKLEY SPILLWAY				



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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 3539				3539		07/04/2019	20190903	07/19/19	185.60
						CONCESSION SS#6396-HINCKLEY SPILLWAY			
Invoice: 3707				3707		07/01/2019	20190903	07/19/19	946.08
						CONCESSION SS#6396-EDGEWATER PIER			
Invoice: 3708				3708		07/02/2019	20190903	07/19/19	682.92
						CONCESSION SS#6396-HINCKLEY SPILLWAY			
Invoice: 3709				3709		07/02/2019	20190903	07/19/19	186.40
						CONCESSION SS#6396-EDGEWATER PIER			
Invoice: 3712				3712		07/02/2019	20190903	07/19/19	646.24
						CONCESSION SS#6396-HUNTINGTON			
Invoice: 3714				3714		07/04/2019	20190903	07/19/19	421.76
						CONCESSION SS#6396-EDGEWATER PIER			
Invoice: 3721				3721		07/02/2019	20190903	07/19/19	909.44
						CONCESSION SS#6396-WALLACE			
Invoice: 3753				3753		06/28/2019	20190903	07/19/19	279.60
						CONCESSION SS#6396-EDGEWATER PIER			
Invoice: 3754				3754		06/28/2019	20190903	07/19/19	903.40
						CONCESSION SS#6396-EDGEWATER PIER			
Invoice: 3778				3778		07/06/2019	20190903	07/19/19	503.52
						CONCESSION SS#6396-EDGEWATER PIER			
Invoice: 3781				3781		07/08/2019	20190903	07/19/19	861.52
						CONCESSION SS#6396-EDGEWATER PIER			
Invoice: 3538				3538		06/29/2019	20190964	07/19/19	168.00
						CONCESSION SS#6396-LEDGE			
Invoice: 3540				3540		07/04/2019	20190964	07/19/19	300.90
						CONCESSION SS#6396-LEDGE			
Invoice: 3784				3784		07/09/2019	20190964	07/19/19	212.00
						CONCESSION SS#6396-LEDGE			
Invoice: 3607				3607		07/12/2019	20190964	07/19/19	176.75
						CONCESSION SS#6396-LEDGE			
						CHECK	266398	TOTAL:	12,753.09
266399	07/19/2019	PRTD	425 HONEY HUT ICE CREAM		3719	07/04/2019	20190560	07/19/19	1,883.16
	Invoice: 3719					EBH RESTAURANT SS#6396			
					3751	06/28/2019	20190560	07/19/19	1,610.04

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CASH ACCOUNT: 0000000 100000			Cash			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC				
Invoice: 3751					EBH RESTAURANT SS#6396				
Invoice: 3755			3755		06/29/2019 20190560 07/19/19 EBH RESTAURANT SS#6396			1,517.12	
Invoice: 3757			3757		07/01/2019 20190560 07/19/19 ENM RESTAURANT SS#6396			1,656.28	
Invoice: 3780			3780		07/08/2019 20190560 07/19/19 ENM RESTAURANT SS#6396			1,390.32	
Invoice: 3601			3601		07/08/2019 20190903 07/19/19 CONCESSION SS#6396-WALLACE			1,456.40	
Invoice: 3713			3713		07/04/2019 20190903 07/19/19 CONCESSION SS#6396-HUNTINGTON			2,249.08	
Invoice: 3716			3716		07/06/2019 20190903 07/19/19 CONCESSION SS#6396-HUNTINGTON			1,491.36	
Invoice: 3750			3750		06/28/2019 20190903 07/19/19 CONCESSION SS#6396-HUNTINGTON			2,292.96	
Invoice: 3758			3758		07/01/2019 20190903 07/19/19 CONCESSION SS#6396-HUNTINGTON			1,811.76	
Invoice: 3779			3779		07/08/2019 20190903 07/19/19 CONCESSION SS#6396-HUNTINGTON			1,390.80	
								CHECK 266399 TOTAL:	18,749.28
266400	07/19/2019	PRTD 436 HYDROCHEM		YOH1900195	06/10/2019 20191700 07/19/19 SLEEPY GREASE TRAP VAC OUT BID 6080			380.92	
Invoice: YOH1900195				YOH1900182	06/03/2019 20191737 07/19/19 JETTER VAC TRUCK SERVICE BID 6080			571.38	
Invoice: YOH1900182								CHECK 266400 TOTAL:	952.30
266401	07/19/2019	PRTD 2033 IDEASTREAM		IN-1190640838	06/30/2019 20190728 07/19/19 ADVERTISING SS#6393			3,000.00	
Invoice: IN-1190640838				IN-1190440359	04/28/2019 20190728 07/19/19 ADVERTISING SS#6393			2,000.00	
Invoice: IN-1190440359								CHECK 266401 TOTAL:	5,000.00

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CASH ACCOUNT: 0000000 100000		Cash										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET		
INVOICE DTL DESC												
266402	07/19/2019	PRTD	2039 IHEARTMEDIA		4714327640	06/07/2019	20190678	07/19/19		2,655.00		
	Invoice: 4714327640											
					4714427757	06/30/2019	20190678	07/19/19		8,333.35		
	Invoice: 4714427757											
					4714475544	06/30/2019	20190678	07/19/19		4,700.00		
	Invoice: 4714475544											
					4714475641	06/30/2019	20190678	07/19/19		2,810.00		
	Invoice: 4714475641											
					4714475676	06/30/2019	20190678	07/19/19		11,740.00		
	Invoice: 4714475676											
					4714475679	06/30/2019	20190678	07/19/19		2,655.00		
	Invoice: 4714475679											
					4714475706	06/30/2019	20190678	07/19/19		7,630.00		
	Invoice: 4714475706											
									CHECK	266402 TOTAL:	40,523.35	
266403	07/19/2019	PRTD	2041 ILLUMINATING COMPANY		110 023 916 924	07/16/2019	20190071	07/19/19		1,003.72		
	Invoice: 110 023 916 924											
					110 021 524 357	07/16/2019	20190071	07/19/19		466.25		
	Invoice: 110 021 524 357											
					110 023 947 473	07/12/2019	20190071	07/19/19		71.52		
	Invoice: 110 023 947 473											
					110 021 179 558	07/16/2019	20190071	07/19/19		363.06		
	Invoice: 110 021 179 558											
					110 074 383 016	07/17/2019	20190071	07/19/19		2,707.40		
	Invoice: 110 074 383 016											
					110 074 383 024	07/17/2019	20190071	07/19/19		240.66		
	Invoice: 110 074 383 024											
					110 026 188 273	07/17/2019	20190071	07/19/19		69.20		
	Invoice: 110 026 188 273											
					110 020 676 836	07/15/2019	20190071	07/19/19		70.42		
	Invoice: 110 020 676 836											
					110 021 372 492	07/15/2019	20190071	07/19/19		81.80		
	Invoice: 110 021 372 492											



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CASH ACCOUNT: 0000000 100000 Cash  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 110	022	610	304		110 022 610 304	07/08/2019	20190071	07/19/19	74.51
						ELECTRICITY	6/4-7/2/19		
Invoice: 110	022	610	551		110 022 610 551	07/10/2019	20190071	07/19/19	218.44
						ELECTRICITY	6/4-7/2/19		
Invoice: 110	022	610	825		110 022 610 825	07/08/2019	20190071	07/19/19	194.93
						ELECTRICITY	6/4-7/2/19		
Invoice: 110	023	780	809		110 023 780 809	07/12/2019	20190071	07/19/19	112.53
						ELECTRICITY	6/7-7/9/19		
Invoice: 110	023	784	686		110 023 784 686	07/11/2019	20190071	07/19/19	82.15
						ELECTRICITY	6/7-7/9/19		
Invoice: 110	023	841	759		110 023 841 759	07/12/2019	20190071	07/19/19	72.74
						ELECTRICITY	6/11-7/10/19		
Invoice: 110	024	274	794		110 024 274 794	07/15/2019	20190071	07/19/19	788.94
						ELECTRICITY	6/10-7/10/19		
Invoice: 110	024	359	884		110 024 359 884	07/12/2019	20190071	07/19/19	540.90
						ELECTRICITY	6/7-7/9/19		
Invoice: 110	025	995	876		110 025 995 876	07/11/2019	20190071	07/19/19	128.33
						ELECTRICITY	6/6-7/8/19		
Invoice: 110	026	195	997		110 026 195 997	07/11/2019	20190071	07/19/19	73.64
						ELECTRICITY	6/6-7/8/19		
Invoice: 110	026	316	601		110 026 316 601	07/10/2019	20190071	07/19/19	198.43
						ELECTRICITY	6/6-7/8/19		
Invoice: 110	026	923	323		110 026 923 323	07/08/2019	20190071	07/19/19	76.72
						ELECTRICITY	6/4-7/2/19		
Invoice: 110	027	255	212		110 027 255 212	07/08/2019	20190071	07/19/19	77.23
						ELECTRICITY	6/4-7/2/19		
Invoice: 110	052	359	558		110 052 359 558	07/12/2019	20190071	07/19/19	162.63
						ELECTRICITY	6/11-7/10/19		
Invoice: 110	054	116	410		110 054 116 410	07/11/2019	20190071	07/19/19	1,981.25
						ELECTRICITY	6/6-7/8/19		
Invoice: 110	097	125	865		110 097 125 865	07/15/2019	20190071	07/19/19	690.46
						ELECTRICITY	6/11-7/10/19		
								CHECK 266403 TOTAL:	10,547.86

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
266404	07/19/2019	PRTD	2041 ILLUMINATING COMPANY		110 024 317 239	07/15/2019	20190071	07/19/19	4,079.75
	Invoice: 110 024 317		239			ELECTRICITY 6/11-7/10/19			
						CHECK	266404	TOTAL:	4,079.75
266405	07/19/2019	PRTD	9077 WUBS (USA), LLC		JUNE 2019	07/11/2019	20190579	07/19/19	839.04
	Invoice: JUNE 2019					ANDEAN BEAR CONSERVATION			
						CHECK	266405	TOTAL:	839.04
266406	07/19/2019	PRTD	2109 JERRY KUHN'S KWIK CA		000814	07/01/2019	20190408	07/19/19	19.00
	Invoice: 000814					CAR WASHES-JUNE			
						CHECK	266406	TOTAL:	19.00
266407	07/19/2019	PRTD	483 JOSHEN PAPER & PACKA		14509124	06/28/2019	20183060	07/19/19	700.95
	Invoice: 14509124					PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					14515056	07/09/2019	20190297	07/19/19	43.55
	Invoice: 14515056					PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					14515056*	07/09/2019	20191440	07/19/19	216.70
	Invoice: 14515056*					PAPER PRODUCTS/TRASH CAN LINERS			
					14515321	07/09/2019	20183168	07/19/19	12.36
	Invoice: 14515321					PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					14515491	07/09/2019	20183079	07/19/19	405.50
	Invoice: 14515491					PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					14515753	07/10/2019	20171302	07/19/19	68.82
	Invoice: 14515753					PAPER PRODUCTS/TRASH CAN LINERS			
					14515753*	07/10/2019	20183131	07/19/19	91.30
	Invoice: 14515753*					PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					14515966	07/10/2019	20191440	07/19/19	198.25
	Invoice: 14515966					PAPER PRODUCTS/TRASH CAN LINERS			
					14515980	07/10/2019	20182996	07/19/19	289.50
	Invoice: 14515980					PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					14515966*	07/10/2019	20183170	07/19/19	23.18
	Invoice: 14515966*					PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					14511877	07/03/2019	20183060	07/19/19	1,570.65
	Invoice: 14511877					PAPER PRODUCTS/TRASH CAN LINERS BID 6356			

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 14517027					14517027	07/11/2019	20191440	07/19/19	36.15
						PAPER PRODUCTS/TRASH CAN LINERS			
Invoice: 14517028					14517028	07/11/2019	20191440	07/19/19	-22.45
						PAPER PRODUCTS/TRASH CAN LINERS			
Invoice: 14517072					14517072	07/11/2019	20191257	07/19/19	33.87
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 14517721					14517721	07/12/2019	20183060	07/19/19	1,048.10
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 14518320					14518320	07/14/2019	20183133	07/19/19	26.00
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 14519509					14519509	07/16/2019	20191440	07/19/19	154.90
						PAPER PRODUCTS/TRASH CAN LINERS			
Invoice: 14519847					14519847	07/16/2019	20190540	07/19/19	72.34
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
						CHECK	266407	TOTAL:	4,969.67
266408	07/19/2019	PRTD	486 JWS WHOLESALE BAIT,		6/27/19	06/27/2019	20190160	07/19/19	312.50
			Invoice: 6/27/19			ZOO ANIMAL FEED			
						CHECK	266408	TOTAL:	312.50
266409	07/19/2019	PRTD	2149 PING		14790554	06/20/2019	20191551	07/19/19	163.66
			Invoice: 14790554			SPECIAL ORDER CLUB			
						CHECK	266409	TOTAL:	163.66
266410	07/19/2019	PRTD	2168 KIMBALL MIDWEST		7268317	07/15/2019	20190224	07/19/19	139.50
			Invoice: 7268317			NUTS AND BOLTS			
						CHECK	266410	TOTAL:	139.50
266411	07/19/2019	PRTD	504 KURTZ BROS., INC.		C00805773	06/30/2019	20191620	07/19/19	49.50
			Invoice: C00805773			TOPSOIL - BID 6424			
Invoice: C00807099					C00807099	07/15/2019	20191647	07/19/19	430.10
						TOPSOIL - BID 6424			
Invoice: C00807100					C00807100	07/15/2019	20191620	07/19/19	49.50
						TOPSOIL - BID 6424			
					C00807101	07/15/2019	20191620	07/19/19	49.50

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
Invoice: C00807101										TOPSOIL - BID 6424	
Invoice: C00807102					C00807102	07/15/2019	20191675	07/19/19	49.50	TOPSOIL - BID 6424	
Invoice: C00807103					C00807103	07/15/2019	20191675	07/19/19	49.50	TOPSOIL - BID 6424	
Invoice: C00807104					C00807104	07/15/2019	20191675	07/19/19	16.50	TOPSOIL - BID 6424	
										CHECK	266411 TOTAL: 694.10
266412	07/19/2019	PRTD	507 LAKE ERIE GOLF CARS		JUNE 2019	06/30/2019		07/19/19	7,209.35	GOLF CAR RENTAL RFP#6149	
			Invoice: JUNE 2019							CHECK	266412 TOTAL: 7,209.35
266413	07/19/2019	PRTD	2217 LAMAR COMPANIES		110453646	07/15/2019	20190679	07/19/19	7,572.00	ADVERTISING SS#6393	
			Invoice: 110453646							CHECK	266413 TOTAL: 7,572.00
266414	07/19/2019	PRTD	526 LINDSAY PRECAST INC.		67764	06/28/2019	20191360	07/19/19	3,979.25	BOX CULVERT FOR WHIPPS LEDGES	
			Invoice: 67764								
Invoice: 67765					67765	06/28/2019	20191360	07/19/19	3,979.25	BOX CULVERT FOR WHIPPS LEDGES	
Invoice: 67766					67766	06/28/2019	20191360	07/19/19	3,979.25	BOX CULVERT FOR WHIPPS LEDGES	
Invoice: 67767					67767	06/28/2019	20191360	07/19/19	3,979.25	BOX CULVERT FOR WHIPPS LEDGES	
										CHECK	266414 TOTAL: 15,917.00
266415	07/19/2019	PRTD	2336 MEDINA SUPPLY CO		2016800	06/25/2019	20190781	07/19/19	445.00	CONCRETE BID 6384	
			Invoice: 2016800								
Invoice: 2014072					2014072	06/19/2019	20190781	07/19/19	762.00	CONCRETE CHIPPEWA BID # 6384	
Invoice: 2018112					2018112	06/27/2019	20191312	07/19/19	1,958.50	CONCRETE BID 6384	
Invoice: 2019995					2019995	07/02/2019	20191312	07/19/19	1,151.00	CONCRETE BID 6384	

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 266415 TOTAL:	4,316.50
266416	07/19/2019	PRTD	2374 MITCHELL MEDIA LLC		2019-92733	07/01/2019	20190667	07/19/19	2,200.00
			Invoice: 2019-92733					ADVERTISING SS 6393	
			Invoice: 2019CI-2591		2019CI-2591	07/10/2019	20190667	07/19/19	1,125.00
								ADVERTISING SS 6393	
								CHECK 266416 TOTAL:	3,325.00
266417	07/19/2019	PRTD	3621 MOOD MEDIA		54812026	07/17/2019	20190696	07/19/19	34.95
			Invoice: 54812026					MOOD MEDIA PLAYER FEE 8/1-8/31/19-CM ADMIN	
								CHECK 266417 TOTAL:	34.95
266418	07/19/2019	PRTD	597 MORGAN LINEN		S1227082	07/09/2019	20190904	07/19/19	78.26
			Invoice: S1227082					TBLCLTH/NAPKN/ENM	
			Invoice: 1226136		1226136	07/10/2019	20190864	07/19/19	185.81
			Invoice: 1222774		1222774	07/03/2019	20190864	07/19/19	46.25
			Invoice: 1224850		1224850	07/08/2019	20190904	07/19/19	46.25
			Invoice: 1224408		1224408	07/08/2019	20190904	07/19/19	78.26
			Invoice: 1219383		1219383	06/26/2019	20190864	07/19/19	70.43
			Invoice: 1229524		1229524	07/17/2019	20190864	07/19/19	74.65
			Invoice: 1228214		1228214	07/15/2019	20190864	07/19/19	47.50
								MOP/LAUNDRY/BIGMET	
								CHECK 266418 TOTAL:	627.41
266419	07/19/2019	PRTD	2411 N.A.S. INC		9505	07/01/2019	20190796	07/19/19	312.00
			Invoice: 9505					LIVE BAIT-WILDWOOD	
			Invoice: 9506		9506	07/01/2019	20190796	07/19/19	256.00
								LIVE BAIT-E 55TH	



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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 9508				9508		07/01/2019	20190796	07/19/19	360.00
						LIVE BAIT-ENM			
Invoice: 9521				9521		07/03/2019	20190796	07/19/19	275.00
						LIVE BAIT-E 55TH			
Invoice: 9522				9522		07/03/2019	20190796	07/19/19	192.00
						LIVE BAIT-WILDWOOD			
Invoice: 9524				9524		07/03/2019	20190796	07/19/19	178.40
						LIVE BAIT-ENM			
						CHECK	266419	TOTAL:	1,573.40
266420	07/19/2019	PRTD	2423 NATIONAL SCREEN PROD	00017250		07/09/2019	20191058	07/19/19	1,491.00
			Invoice: 00017250			SUMMER DAY CAMP SHIRTS			
						CHECK	266420	TOTAL:	1,491.00
266421	07/19/2019	PRTD	2443 NORTHEAST OHIO REGIO	2178000002		07/08/2019	20190058	07/19/19	401.78
			Invoice: 2178000002			SEWER 6/5-7/3/19			
Invoice: 7008060001				7008060001		07/08/2019	20190058	07/19/19	109.92
						SEWER 6/5-7/5/19			
Invoice: 4551695495				4551695495		07/08/2019	20190058	07/19/19	55.42
						SEWER 6/5-7/5/19			
Invoice: 4551695495				4551695495		07/08/2019		07/19/19	16.84
						SEWER 6/4-7/5/19			
Invoice: 3340190001				3340190001		07/08/2019	20190058	07/19/19	3,028.57
						SEWER 6/5-7/5/19			
Invoice: 2284460003				2284460003		07/05/2019	20190058	07/19/19	6.35
						SEWER 6/4-7/2/19			
Invoice: 3143670004				3143670004		07/03/2019	20190058	07/19/19	119.33
						SEWER 6/4-7/2/19			
Invoice: 4902280001				4902280001		06/28/2019	20190058	07/19/19	129.92
						SEWER 5/30-6/27/19			
Invoice: 6873850000				6873850000		07/03/2019	20190058	07/19/19	62.84
						SEWER 6/4-7/3/19			
Invoice: 9275090222				9275090222		07/05/2019	20190058	07/19/19	1,823.45
						SEWER 6/4-7/3/19			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	266421	TOTAL:	5,754.42
266422	07/19/2019	PRTD	7244 CDI		SERV0067877	05/03/2019	20190954	07/19/19	1,794.00
			Invoice: SERV0067877			MICROS RENEWAL/SUPPORT (MAY-OCT)-MERWIN'S			
			Invoice: SERV0067915		SERV0067915	05/07/2019	20190954	07/19/19	1,794.00
			Invoice: SERV0068354		SERV0068354	05/21/2019	20190954	07/19/19	105.39
						LICENSE RENEWAL-EBH			
						CHECK	266422	TOTAL:	3,693.39
266423	07/19/2019	PRTD	9834 NORTH COAST MARINE C		1284	06/27/2019	20191606	07/19/19	6,576.00
			Invoice: 1284			WING WALLS FOR WHIPPS LEDGES			
						CHECK	266423	TOTAL:	6,576.00
266424	07/19/2019	PRTD	2479 NORTHERN HASEROT		819189	06/27/2019	20181139	07/19/19	2,804.62
			Invoice: 819189			CONCESSION SS 6307-EBH			
			Invoice: 821700		821700	06/28/2019	20181139	07/19/19	2,247.94
			Invoice: 825359		825359	07/02/2019	20181139	07/19/19	1,772.63
			Invoice: 826876		826876	07/02/2019	20181139	07/19/19	111.42
			Invoice: 830254		830254	07/06/2019	20181139	07/19/19	1,523.85
						CONCESSION SS 6307-EBH			
						CHECK	266424	TOTAL:	8,460.46
266425	07/19/2019	PRTD	2479 BRANDT MEAT COMPANY		819190	06/27/2019	20181139	07/19/19	936.01
			Invoice: 819190			CONCESSION SS#6307-EBH			
			Invoice: 819192		819192	06/27/2019	20181139	07/19/19	165.75
			Invoice: 819194		819194	06/27/2019	20181139	07/19/19	146.20
			Invoice: 821701		821701	06/28/2019	20181139	07/19/19	875.05
					825360	07/02/2019	20181139	07/19/19	665.40

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CASH ACCOUNT: 0000000 100000 Cash  
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET

**INVOICE DTL DESC**

Invoice: 825360						CONCESSION SS#6307-EBH		
				827349		07/03/2019 20181139 07/19/19		79.90
Invoice: 827349						CONCESSION SS#6307-WILDWOOD		
				830255		07/06/2019 20181139 07/19/19		279.66
Invoice: 830255						CONCESSION SS#6307-EBH		
						CHECK 266425 TOTAL:		3,147.97
266426 07/19/2019 PRTD	642	NORTHERN OHIO GOLF A		2747		07/08/2019 20191010 07/19/19		4,620.00
Invoice: 2747						GHIN HANDICAP SERVICE		
						CHECK 266426 TOTAL:		4,620.00
266427 07/19/2019 PRTD	645	NORTHFIELD NORTH, IN		3458		06/30/2019 20190404 07/19/19		15.00
Invoice: 3458						CAR WASHES-JUNE		
						CHECK 266427 TOTAL:		15.00
266428 07/19/2019 PRTD	9824	NOSH CREATIVE CATERI		1008728		07/16/2019 20191565 07/19/19		351.75
Invoice: 1008728						CATERING SERVICES-WCSC		
						CHECK 266428 TOTAL:		351.75
266429 07/19/2019 PRTD	1624	NUTRIEN AG SOLUTIONS		39851210		07/12/2019 20190948 07/19/19		3,070.70
Invoice: 39851210						MISC. TURF SUPPLIES BID 6386		
				39851211		07/12/2019 20190545 07/19/19		572.75
Invoice: 39851211						MISC. TURF SUPPLIES BID 6386		
				39851212		07/12/2019 20191703 07/19/19		638.00
Invoice: 39851212						FERTILIZER BID 6386		
				39783811		07/09/2019 20190565 07/19/19		1,925.00
Invoice: 39783811						FUNGICIDE BID 6386		
				39783812		07/09/2019 20190565 07/19/19		234.90
Invoice: 39783812						FUNGICIDE BID 6386		
				39783813		07/09/2019 20191662 07/19/19		1,337.76
Invoice: 39783813						FUNGICIDE BID 6386		
						CHECK 266429 TOTAL:		7,779.11



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
266430	07/19/2019	PRTD	2499 OCCUPATIONAL HEALTH		902988929	07/03/2019	20182189	07/19/19	412.00
		Invoice: 902988929				EMPLOYMENT EXPENSE	6/27-7/1/19		
			Invoice: 902993383		902993383	07/10/2019	20182189	07/19/19	226.00
						EMPLOYMENT EXPENSE	7/3-7/8/19		
						CHECK	266430	TOTAL:	638.00
266431	07/19/2019	PRTD	2523 ODJFS		0805937-00-0	07/08/2019	20190140	07/19/19	3,553.79
		Invoice: 0805937-00-0				UNEMPLOYMENT COMPENSATION-MAY			
						CHECK	266431	TOTAL:	3,553.79
266432	07/19/2019	PRTD	2525 OHIO CAT		W0000206520	07/15/2019	20191630	07/19/19	3,481.21
		Invoice: W0000206520				PCM REPLACEMENT ON SKID STEER			
						CHECK	266432	TOTAL:	3,481.21
266433	07/19/2019	PRTD	666 TREASURER, STATE OF		OTTAWA POINT PICNIC	07/16/2019	20191726	07/19/19	232.50
		Invoice: OTTAWA POINT PICNIC				PERMIT FEE FOR VAULT RESTROOM			
						CHECK	266433	TOTAL:	232.50
266434	07/19/2019	PRTD	670 OHIO PEACE OFFICER T		53-138-19-01	06/18/2019	20191645	07/19/19	250.00
		Invoice: 53-138-19-01				REGISTRATION-POOLE	PO 20191645		
			Invoice: 51-004-19-01		51-004-19-01	07/11/2019	20191212	07/19/19	400.00
						REGISTRATION-SCHULTZ	PO 20191212		
			Invoice: 51-004-19-01		51-004-19-01	07/11/2019	20191212	07/19/19	400.00
						REGISTRATION-PETRUCCI	PO 20191212		
			Invoice: 51-004-19-01		51-004-19-01	07/11/2019	20191212	07/19/19	400.00
						REGISTRATION-BERMAN	PO 20191212		
						CHECK	266434	TOTAL:	1,450.00
266435	07/19/2019	PRTD	672 O.P. AQUATICS		1162628-000	07/16/2019	20190831	07/19/19	190.00
		Invoice: 1162628-000				POOL CHEMICALS-LEDGE			
						CHECK	266435	TOTAL:	190.00
266436	07/19/2019	PRTD	2552 OHIO SCHOOLS COUNCIL		00022959	07/01/2019	20191716	07/19/19	300.00
		Invoice: 00022959				MEMBERSHIP-ROSOL			

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CASH ACCOUNT: 0000000 100000		Cash										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET		
											INVOICE DTL DESC	
											CHECK 266436 TOTAL:	300.00
266437	07/19/2019	PRTD	4704 OLMSTED ICE		201000973	06/27/2019	20191401	07/19/19		325.50		
	Invoice: 201000973					ICE FOR RESALE-EBH						
	Invoice: 209002269				209002269	07/06/2019	20191401	07/19/19		81.70		
	Invoice: 213000704				213000704	07/05/2019	20191401	07/19/19		81.00		
	Invoice: 226000347				226000347	07/01/2019	20191401	07/19/19		65.04		
	Invoice: 226000426				226000426	07/06/2019	20191401	07/19/19		121.50		
	Invoice: 211000520				211000520	07/05/2019	20191401	07/19/19		105.30		
	Invoice: 206001742				206001742	06/28/2019	20191401	07/19/19		282.42		
	Invoice: 208001675				208001675	07/01/2019	20191401	07/19/19		119.70		
	Invoice: 213000674				213000674	06/29/2019	20191401	07/19/19		252.00		
	Invoice: 217001381				217001381	06/24/2019	20191401	07/19/19		127.80		
											CHECK 266437 TOTAL:	1,561.96
266438	07/19/2019	PRTD	2593 ORLANDO BAKING CO		190705297086	07/05/2019	20181131	07/19/19		87.42		
	Invoice: 190705297086					CONCESSION SS 6307-EBH						
	Invoice: 190711252046				190711252046	07/11/2019	20181603	07/19/19		77.43		
	Invoice: 190711299031				190711299031	07/11/2019	20181603	07/19/19		95.68		
	Invoice: 190711317045				190711317045	07/11/2019	20181603	07/19/19		36.58		
	Invoice: 190705317075				190705317075	07/05/2019	20181603	07/19/19		31.36		
					190711125031	07/11/2019	20181603	07/19/19		32.29		

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
	Invoice: 190711125031										
					190627297047	06/27/2019	20181131	07/19/19	228.97		
	Invoice: 190627297047										
								CHECK 266438 TOTAL:	589.73		
266439	07/19/2019	PRTD	999999 AMERICAN LIVER FOUND		REFUND	06/11/2019		07/19/19	930.00		
	Invoice: REFUND							ZOO LIVER WALK-AMERICAN LIVER FOUNDATON			
								CHECK 266439 TOTAL:	930.00		
266440	07/19/2019	PRTD	999999 BLAZE RIHTAR		REFUND	07/16/2019		07/19/19	120.00		
	Invoice: REFUND							SENIOR CLEVELAND AMATEUR CHAMPIONSHIP-BLAZE RIHTAR			
								CHECK 266440 TOTAL:	120.00		
266441	07/19/2019	PRTD	999999 KENDALL PIM		REFUND	07/03/2019		07/19/19	661.50		
	Invoice: REFUND							RELINQUISHED DOCK A6-KENDALL PIM			
								CHECK 266441 TOTAL:	661.50		
266442	07/19/2019	PRTD	999999 TIFFANY FULTON		REFUND	06/05/2019		07/19/19	175.00		
	Invoice: REFUND							EUCLID BEACH SHELTER RENTAL-TIFFANY FULTON			
								CHECK 266442 TOTAL:	175.00		
266443	07/19/2019	PRTD	6721 OZONE CLEANERS, LLC		1022	05/13/2019	20191242	07/19/19	450.73		
	Invoice: 1022							CARPET CLEANING-SLEEPY			
								CHECK 266443 TOTAL:	450.73		
266444	07/19/2019	PRTD	4610 PAYMENT EXPRESS INC		1333565	06/03/2019	20160279	07/19/19	245.00		
	Invoice: 1333565							WALK UP CREDIT CARD FEES-JUNE			
					1319166	05/31/2019	20160279	07/19/19	245.00		
	Invoice: 1319166							WALK UP CREDIT CARD FEES-MAY			
								CHECK 266444 TOTAL:	490.00		
266445	07/19/2019	PRTD	2636 PEARL-BROOKPARK CAR		063019	06/30/2019	20190420	07/19/19	45.63		
	Invoice: 063019							CAR WASHES			

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 266445 TOTAL:	45.63
266446	07/19/2019	PRTD	2637 PECK FOOD SERVICE		551285-00	06/27/2019	20182169	07/19/19	1,115.09
			Invoice: 551285-00					CONCESSION SS 6307-HUNTINGTON	
			Invoice: 551288-00		551288-00	06/27/2019	20182169	07/19/19	569.52
			Invoice: 551291-00		551291-00	06/27/2019	20182169	07/19/19	859.99
			Invoice: 552699-00		552699-00	07/04/2019	20182169	07/19/19	788.27
								CHECK 266446 TOTAL:	3,332.87
266447	07/19/2019	PRTD	2709 PROFORMA		0398013599	07/02/2019	20191717	07/19/19	1,523.70
			Invoice: 0398013599					GOLF CAMP SUPPLIES	
								CHECK 266447 TOTAL:	1,523.70
266448	07/19/2019	PRTD	9024 PROFORMA		9031508801	07/15/2019	20190575	07/19/19	250.51
			Invoice: 9031508801					UNIFORMS BID 6390	
			Invoice: 9031508802		9031508802	07/15/2019	20191569	07/19/19	283.88
								UNIFORMS BID 6390	
								CHECK 266448 TOTAL:	534.39
266449	07/19/2019	PRTD	2719 PRIMA		8-2019-D90-23	07/11/2019	20191695	07/19/19	385.00
			Invoice: 8-2019-D90-23					MEMBERSHIP-HEADLEY	
								CHECK 266449 TOTAL:	385.00
266450	07/19/2019	PRTD	749 QUALITY CONTROL INSP		54423	06/30/2019	20160323	07/19/19	575.00
			Invoice: 54423					VALLEY PARKWAY CONNECTOR TRAIL	
								CHECK 266450 TOTAL:	575.00
266451	07/19/2019	PRTD	2774 REPUBLIC SERVICES #2		0224-008297924	06/30/2019	20191314	07/19/19	2,044.37
			Invoice: 0224-008297924					TRASH HAULING BID 6420	
			Invoice: 0224-008297924		0224-008297924	06/30/2019	20191381	07/19/19	153.00
								TRASH HAULING BID 6420	
					0224-008297924	06/30/2019	20191313	07/19/19	51.00







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CASH ACCOUNT: 0000000 100000 Cash  
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

Invoice: 0224-008297924				0224-008297924	06/30/2019	20191352	07/19/19	32.00
					TRASH HAULING BID 6420			
					CHECK	266451	TOTAL:	18,160.00
266452 07/19/2019 PRTD Invoice: 4153	5543	RUST BELT RIDERS		4153	06/30/2019	20190555	07/19/19	500.00
					COMPOSTABLE MATERIAL HAULING			
					CHECK	266452	TOTAL:	500.00
266453 07/19/2019 PRTD Invoice: 6/7/19	9181	RYAN SCHNURR		6/7/19	02/22/2019	20190536	07/19/19	150.00
					AUTHOR TALK-RRNC			
					CHECK	266453	TOTAL:	150.00
266454 07/19/2019 PRTD Invoice: 954450	825	SERVICE WET GRINDING		954450	06/26/2019	20190347	07/19/19	18.00
					KNIFE SERVICES-EBH			
Invoice: 957062				957062	07/03/2019	20190347	07/19/19	18.00
					KNIFE SERVICES-EBH			
					CHECK	266454	TOTAL:	36.00
266455 07/19/2019 PRTD Invoice: 172045	836	SHUTTTLER'S		172045	07/09/2019	20190098	07/19/19	75.50
					POLICE UNIFORMS			
Invoice: 170747-01				170747-01	07/09/2019	20190098	07/19/19	110.00
					POLICE UNIFORMS			
					CHECK	266455	TOTAL:	185.50
266456 07/19/2019 PRTD Invoice: 6/1/19-6/30/19	5988	SIMEX IWERKS ENTERTA 10		6/1/19-6/30/19	07/17/2019		07/19/19	34,718.78
					4D THEATER			
					CHECK	266456	TOTAL:	34,718.78
266457 07/19/2019 PRTD Invoice: 001335	9560	REVOLUTION EXPERIMEN		001335	07/05/2019	20191255	07/19/19	2,254.00
					CONCESSION SS 6307-EBH			
					CHECK	266457	TOTAL:	2,254.00
266458 07/19/2019 PRTD Invoice: 92765395-001	2877	SITEONE LANDSCAPE SU		92765395-001	07/08/2019	20191658	07/19/19	882.60
					MISC TURF SUPPLIES BID 6386			

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CASH ACCOUNT: 0000000 100000 Cash  
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 266458 TOTAL:	882.60
266459	07/19/2019	PRTD	7876 SQUIRREL WORKS		703	05/29/2019	20182731	07/19/19	1,725.00
	Invoice: 703					SAILING BOOM			
								CHECK 266459 TOTAL:	1,725.00
266460	07/19/2019	PRTD	2941 STANDARD WELDING		0166720	07/01/2019	20191356	07/19/19	8,627.20
	Invoice: 0166720					LAKEFRONT BIKE CORRALS			
								CHECK 266460 TOTAL:	8,627.20
266461	07/19/2019	PRTD	9882 SUMMER ON THE CUYAHO		1056	06/13/2019	20191698	07/19/19	1,100.00
	Invoice: 1056					INTERNSHIP PROGRAM			
								CHECK 266461 TOTAL:	1,100.00
266462	07/19/2019	PRTD	2993 SUPREME COURT OF OHI		0067322	07/09/2019	20191733	07/19/19	350.00
	Invoice: 0067322					REGISTRATION-EISENHOWER			
								CHECK 266462 TOTAL:	350.00
266463	07/19/2019	PRTD	2996 SURVOY'S SUPERIOR SE		SS203625	07/03/2019	20191719	07/19/19	2,037.50
	Invoice: SS203625					WALK IN COOLER REPAIR-BIG MET			
								CHECK 266463 TOTAL:	2,037.50
266464	07/19/2019	PRTD	3002 SYSCO FOOD SERVICES		215612095	06/19/2019	20182876	07/19/19	25.54
	Invoice: 215612095					PROGRAM SUPPLIES BID 6350			
	Invoice: 215599121				215599121	PROGRAM SUPPLIES BID 6350		07/19/19	290.57
	Invoice: 215599121*				215599121*	PROGRAM SUPPLIES BID 6350		07/19/19	205.66
	Invoice: 215602439				215602439	PROGRAM SUPPLIES BID 6350		07/19/19	288.84
	Invoice: 215602439*				215602439*	PROGRAM SUPPLIES BID 6350		07/19/19	130.92
	Invoice: 215614069				215614069	PROGRAM SUPPLIES BID 6350		07/19/19	356.14
					215614069*	PROGRAM SUPPLIES BID 6350		07/19/19	151.23



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
Invoice: 215614069*					PROGRAM	SUPPLIES BID 6350			
				215625280	06/27/2019	20182842	07/19/19	258.33	
Invoice: 215625280					PROGRAM	SUPPLIES BID 6350			
				215625280*	06/27/2019	20182876	07/19/19	145.11	
Invoice: 215625280*					PROGRAM	SUPPLIES BID 6350			
				215623734	06/27/2019	20182793	07/19/19	76.56	
Invoice: 215623734					CONCESSION	BID 6350-MERWINS			
				215649980	07/12/2019	20191652	07/19/19	187.23	
Invoice: 215649980					CONCESSION	BID 6429-LEDGE			
				215649980*	07/12/2019	20190930	07/19/19	143.35	
Invoice: 215649980*					NON FOOD	ITEMS SS 6307-LEDGE			
				215654145	07/16/2019	20191652	07/19/19	144.10	
Invoice: 215654145					CONCESSION	BID 6429-LEDGE			
				215654145*	07/16/2019	20190930	07/19/19	23.91	
Invoice: 215654145*					NON FOOD	ITEMS SS 6307-LEDGE			
					CHECK	266464	TOTAL:	2,427.49	
266465	07/19/2019	PRTD	3029	TENABLE PROTECTIVE S	0239278-in	07/16/2019	20191644	07/19/19	1,587.65
	Invoice: 0239278-in				EDGEWATER	LIVE SECURITY 7/11/19			
					CHECK	266465	TOTAL:	1,587.65	
266466	07/19/2019	PRTD	936	THREE-Z-INC	0209271-IN	07/03/2019	20191599	07/19/19	109.08
	Invoice: 0209271-IN				MULCH/LEAF	HUMUS BID 6424			
					CHECK	266466	TOTAL:	109.08	
266467	07/19/2019	PRTD	9402	TOFT'S	689701	07/10/2019	20190985	07/19/19	500.74
	Invoice: 689701				CONCESSION-	LEDGE			
					CHECK	266467	TOTAL:	500.74	
266468	07/19/2019	PRTD	948	TOWER OPTICAL CO., I 11	7/5/19 - 7/11/19	07/18/2019		07/19/19	62.01
	Invoice: 7/5/19 - 7/11/19				TELESCOPE	RENTAL			
					CHECK	266468	TOTAL:	62.01	

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
266469	07/19/2019	PRTD	3091 TRIMARK		159812	07/09/2019	20190106	07/19/19	22.80
			Invoice: 159812			SMALLWARES-E	55TH		
			Invoice: 159714		159714	07/09/2019	20190106	07/19/19	1,013.26
			Invoice: 160960		160960	07/11/2019	20190106	07/19/19	684.33
			Invoice: 142438		142438	05/15/2019	20190106	07/19/19	850.44
			Invoice: 143074		143074	05/16/2019	20190106	07/19/19	276.94
			Invoice: 145574		145574	05/24/2019	20190106	07/19/19	-30.59
			Invoice: 149598		149598	06/06/2019	20190106	07/19/19	182.40
			Invoice: 152290		152290	06/14/2019	20190106	07/19/19	541.76
			Invoice: 157866		157866	07/02/2019	20190106	07/19/19	106.36
			Invoice: 159015		159015	07/05/2019	20190106	07/19/19	195.83
			Invoice: 160410		160410	07/10/2019	20190106	07/19/19	304.83
			Invoice: 159323		159323	07/08/2019	20190106	07/19/19	1,174.47
			Invoice: 158641		158641	07/03/2019	20190106	07/19/19	386.70
			Invoice: 158637		158637	07/03/2019	20190106	07/19/19	426.55
			Invoice: 158551		158551	07/03/2019	20190106	07/19/19	1,336.44
			Invoice: 161357		161357	07/12/2019	20190106	07/19/19	239.49
			Invoice: 161511		161511	07/12/2019	20190106	07/19/19	122.08
						SMALLWARES-WILDWOOD			



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CASH ACCOUNT: 0000000 100000 Cash  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 161512					161512	07/12/2019	20190106	07/19/19	156.82
						SMALLWARES-EUCLID BEACH			
Invoice: 161458					161458	07/12/2019	20190106	07/19/19	410.81
						SMALLWARES-MERWINS			
Invoice: 162117					162117	07/16/2019	20190106	07/19/19	53.75
						SMALLWARES-E 55TH			
Invoice: 162308					162308	07/16/2019	20190106	07/19/19	356.20
						SMALLWARES-E 55TH			
						CHECK	266469	TOTAL:	8,811.67
266470	07/19/2019	PRTD	3370 TRIPWIRE OPERATIONS		3067	06/27/2019	20191284	07/19/19	3,595.00
			Invoice: 3067			RANGER SUPPLIES			
						CHECK	266470	TOTAL:	3,595.00
266471	07/19/2019	PRTD	965 ULTRASTEEL CORP		F59552	07/12/2019	20191594	07/19/19	650.00
			Invoice: F59552			TRASH CAN BRACKETS			
						CHECK	266471	TOTAL:	650.00
266472	07/19/2019	PRTD	5665 UNITED RENTALS (NORT		171091560-001	07/04/2019	20191048	07/19/19	390.00
			Invoice: 171091560-001			TOILET RENTAL BID 6414-WHISKEY ISLAND			
Invoice: 171091505-001					171091505-001	07/04/2019	20191048	07/19/19	740.00
						TOILET RENTAL BID 6414-UPPER EW MTCE			
Invoice: 171091478-001					171091478-001	07/04/2019	20191048	07/19/19	740.00
						TOILET RENTAL BID 6414-UPPER EW PAVILION			
Invoice: 171091458-001					171091458-001	07/04/2019	20191048	07/19/19	1,480.00
						TOILET RENTAL BID 6414-EW PIER			
Invoice: 171091436-001					171091436-001	07/04/2019	20191048	07/19/19	1,480.00
						TOILET RENTAL BID 6414-LOWER EW PAVILION			
Invoice: 171091389-001					171091389-001	07/04/2019	20191048	07/19/19	280.00
						TOILET RENTAL BID 6414-E 72ND FISHING			
Invoice: 152088528-023					152088528-023	07/02/2019	20191048	07/19/19	180.00
						TOILET RENTAL BID 6414-E 72ND FISHING			
Invoice: 169666708-002					169666708-002	07/03/2019	20191048	07/19/19	3,000.00
						TOILET RENTAL BID 6414-LOWER EW PAVILION			
					161264322-011	07/03/2019	20191048	07/19/19	180.00

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CASH ACCOUNT: 0000000 100000			Cash						NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
	Invoice: 161264322-011								
						TOILET RENTAL BID 6414-COAST GUARD			
	Invoice: 162863809-009				162863809-009	07/05/2019 20191048 07/19/19			144.00
						TOILET RENTAL BID 6414-EW BOAT RAMP			
	Invoice: 171091413-001				171091413-001	07/04/2019 20191048 07/19/19			320.00
						TOILET RENTAL BID 6414-E 55TH FISHING			
						CHECK 266472 TOTAL:			8,934.00
266473	07/19/2019	PRTD	3135 UNITED STATES TREASU		34-6000704	07/09/2019 20191671 07/19/19			2,506.87
	Invoice: 34-6000704					2018 PCORI FEE PAYMENT			
						CHECK 266473 TOTAL:			2,506.87
266474	07/19/2019	PRTD	3141 UNIVERSAL NORTH INC		67275	04/09/2019 20191007 07/19/19			1,911.78
	Invoice: 67275					VOLUNTEER PICNIC SUPPLIES			
						CHECK 266474 TOTAL:			1,911.78
266475	07/19/2019	PRTD	8048 USA MOBILE DRUG TEST		20757	07/15/2019 20182932 07/19/19			258.00
	Invoice: 20757					MOBILE DRUG/ALCOHOL TESTING			
	Invoice: 20669				20669	06/21/2019 20182932 07/19/19			203.90
						MOBILE DRUG/ALCOHOL TESTING			
						CHECK 266475 TOTAL:			461.90
266476	07/19/2019	PRTD	977 UTZ QUALITY FOODS, I		753502690	07/11/2019 20181598 07/19/19			127.72
	Invoice: 753502690					CONCESSION SS 6307-SLEEPY			
						CHECK 266476 TOTAL:			127.72
266477	07/19/2019	PRTD	3236 WEWS		533117-3	06/30/2019 20190721 07/19/19			1,250.00
	Invoice: 533117-3					ADVERTISING SS 6393			
	Invoice: 520249-3				520249-3	06/30/2019 20190721 07/19/19			6,030.00
						ADVERTISING SS 6393			
						CHECK 266477 TOTAL:			7,280.00
266478	07/19/2019	PRTD	3830 WINZER		6418867	07/16/2019 20190108 07/19/19			71.00
	Invoice: 6418867					MISC. HARDWARE			



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CASH ACCOUNT: 0000000 100000 Cash  
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 266478 TOTAL: 71.00

266479 07/19/2019 PRD 3278 WOIO.COM CLE2175405-2 06/30/2019 20190722 07/19/19 1,032.75  
Invoice: CLE2175405-2 ADVERTISING SS 6393

Invoice: CLE2175396-3 CLE2175396-3 06/30/2019 20190722 07/19/19 918.00  
ADVERTISING SS 6393

CHECK 266479 TOTAL: 1,950.75

266480 07/19/2019 PRD 3278 WOIO 1103594-3 06/30/2019 20190722 07/19/19 8,954.75  
Invoice: 1103594-3 ADVERTISING SS 6393

Invoice: 1103910-2 1103910-2 06/30/2019 20190722 07/19/19 5,856.50  
ADVERTISING SS 6393

CHECK 266480 TOTAL: 14,811.25

266481 07/19/2019 PRD 3304 ZASHIN & RICH, CO., 111015 05/31/2019 20190267 07/19/19 243.00  
Invoice: 111015 LEGAL FEES-ZINTER

CHECK 266481 TOTAL: 243.00

NUMBER OF CHECKS 153 \*\*\* CASH ACCOUNT TOTAL \*\*\* 685,374.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	153	685,374.86

\*\*\* GRAND TOTAL \*\*\* 685,374.86



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CASH ACCOUNT: 0000000 100000 Cash  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
266482	07/26/2019	PRTD	9602 WESTERN FARM		WF11217-I-0002	06/30/2019	20191265	07/26/19	174.46
			Invoice: WF11217-I-0002						
								CHECK 266482 TOTAL:	174.46
266483	07/26/2019	PRTD	1059 A N J BAIT AND TACKL		0533	07/09/2019	20190790	07/26/19	75.00
			Invoice: 0533						
								LIVE BAIT FOR RESALE-ENM	
			Invoice: 0536		0536	07/09/2019	20190790	07/26/19	150.00
								LIVE BAIT FOR RESALE-E.55TH	
			Invoice: 0555		0555	07/13/2019	20190790	07/26/19	240.00
								LIVE BAIT FOR RESALE-WILDWOOD	
								CHECK 266483 TOTAL:	465.00
266484	07/26/2019	PRTD	1086 ACE USA		N014478	05/30/2019	20191030	07/26/19	2,881.48
			Invoice: N014478					MDSE. FOR RESALE	
								CHECK 266484 TOTAL:	2,881.48
266485	07/26/2019	PRTD	1102 ADVANCE OHIO		0009253146/40128147	07/22/2019	20190099	07/26/19	391.04
			Invoice: 0009253146/40128147					BID LEGAL NOTICES	
			Invoice: 0009255003/40128147		0009255003/40128147	07/23/2019	20190099	07/26/19	490.88
								BID LEGAL NOTICES	
			Invoice: 0009255641/40128147		0009255641/40128147	07/23/2019	20190099	07/26/19	449.28
								BID LEGAL NOTICES	
								CHECK 266485 TOTAL:	1,331.20
266486	07/26/2019	PRTD	32 ADVANCED FRYER SOLUT		01-489	07/12/2019	20190576	07/26/19	158.00
			Invoice: 01-489					FRYER MGMT.SERVICE-E.55TH	
			Invoice: 01-512		01-512	07/19/2019	20190576	07/26/19	158.00
								FRYER MGMT.SERVICE-E.55TH	
			Invoice: 05-1064		05-1064	07/15/2019	20190576	07/26/19	126.00
								FRYER MGMT.SERVICE-MERWINS	
			Invoice: 05-1070		05-1070	07/16/2019	20190576	07/26/19	94.00
								FRYER MGMT.SERVICE-EBH	
			Invoice: 05-1086		05-1086	07/22/2019	20190576	07/26/19	158.00
								FRYER MGMT.SERVICE-MERWINS	
					12-1220	07/16/2019	20190576	07/26/19	132.40



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CASH ACCOUNT: 0000000 100000	Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
Invoice: 12-1220								
			12-1229		07/01/2019	20190576	07/26/19	254.00
Invoice: 12-1229								
			05-1092		07/23/2019	20190576	07/26/19	62.00
Invoice: 05-1092								
			08-1399		07/23/2019	20190576	07/26/19	128.00
Invoice: 08-1399								
			12-1247		07/23/2019	20190576	07/26/19	164.40
Invoice: 12-1247								
			12-1258		07/25/2019	20190576	07/26/19	318.00
Invoice: 12-1258								
							CHECK 266486 TOTAL:	1,752.80
266487 07/26/2019 PRTD		1132 ALBION MACHINE & TOO	16704		07/24/2019	20191781	07/26/19	370.00
Invoice: 16704							COUPLING REPAIR	
							CHECK 266487 TOTAL:	370.00
266488 07/26/2019 PRTD		52 AZA	20199		07/09/2019	20190317	07/26/19	3,929.35
Invoice: 20199							ZOO ACCREDITATION INSPECTION TEAM EXPENSES	
							CHECK 266488 TOTAL:	3,929.35
266489 07/26/2019 PRTD		1170 AMERIGAS PROPANE LP	3094722475		07/23/2019	20191022	07/26/19	169.92
Invoice: 3094722475							HEATING PROPANE-EBH	
							CHECK 266489 TOTAL:	169.92
266490 07/26/2019 PRTD		75 APPLE MOBILE LEASING	75243		07/22/2019	20181211	07/26/19	725.00
Invoice: 75243							MOUNTED UNIT TRAILER RENTAL 7/29/19-8/25/19	
							CHECK 266490 TOTAL:	725.00
266491 07/26/2019 PRTD		1197 ARAMARK SERVICES INC	630625300-002563		06/26/2019	20190865	07/26/19	108.00
Invoice: 630625300-002563							EDUCATOR PROGRAM 6/20/19	
			630625300-002565		06/26/2019	20190865	07/26/19	491.00
Invoice: 630625300-002565							ADULT OVERNIGHT PROGRAM 6/22/19	
			630625300-002610		07/17/2019	20190865	07/26/19	144.00
Invoice: 630625300-002610							EDUCATOR PROGRAM 7/11/19	



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CASH ACCOUNT: 0000000 100000 Cash  
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

CHECK 266491 TOTAL: 743.00

266492	07/26/2019	PRTD	1199	ARAMARK UNIFORM SERV	996102850	07/10/2019	20172555	07/26/19	9.70
		Invoice: 996102850							
		Invoice: 996102851			996102851	07/10/2019	20190264	07/26/19	46.55
		Invoice: 996096912			996096912	06/21/2019	20172669	07/26/19	58.45
		Invoice: 996104995			996104995	07/17/2019	20172513	07/26/19	9.80
		Invoice: 996104996			996104996	07/17/2019	20172513	07/26/19	15.80
		Invoice: 996105067			996105067	07/17/2019	20172604	07/26/19	9.27
		Invoice: 996105095			996105095	07/17/2019	20172454	07/26/19	9.70
		Invoice: 996105669			996105669	07/18/2019	20190897	07/26/19	9.70
		Invoice: 996103713			996103713	07/12/2019	20172604	07/26/19	13.29
		Invoice: 996106102			996106102	07/19/2019	20172669	07/26/19	46.65

CHECK 266492 TOTAL: 228.91

266493	07/26/2019	PRTD	79	ARMS TRUCKING COMPAN	PSINV242450	07/13/2019	20191705	07/26/19	1,499.83
		Invoice: PSINV242450							
		Invoice: PSINV241222			PSINV241222	06/22/2019	20191763	07/26/19	1,294.49
		Invoice: PSINV241223			PSINV241223	06/22/2019	20191763	07/26/19	112.50

CHECK 266493 TOTAL: 2,906.82

266494	07/26/2019	PRTD	1225	AT & T	216 361-0040 985 2	07/13/2019	20172366	07/26/19	515.94
		Invoice: 216 361-0040 985 2							

TELEPHONE 6/14-7/13/19



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CASH ACCOUNT: 0000000 100000 Cash  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 216	631-4939	119	0		216 631-4939 119 0	07/10/2019	20172366	07/26/19	50.49
						TELEPHONE 6/11-7/10/19			
Invoice: 216	664-5696	684	4		216 664-5696 684 4	07/13/2019	20172366	07/26/19	274.87
						TELEPHONE 6/14-7/13/19			
Invoice: 216	736-3030	388	8		216 736-3030 388 8	07/16/2019	20172366	07/26/19	91.41
						TELEPHONE 6/17-7/16/19			
Invoice: 216	881-1758	338	1		216 881-1758 338 1	07/16/2019	20172366	07/26/19	202.47
						TELEPHONE 6/17-7/16/19			
Invoice: 440	356-9498	109	3		440 356-9498 109 3	07/13/2019	20172366	07/26/19	40.41
						TELEPHONE 6/14-7/13/19			
Invoice: 440	572-9990	713	7		440 572-9990 713 7	07/13/2019	20172366	07/26/19	206.48
						TELEPHONE 6/14-7/13/19			
Invoice: 440	943-5414	114	7		440 943-5414 114 7	07/16/2019	20172366	07/26/19	265.08
						TELEPHONE 6/17-7/16/19			
						CHECK	266494	TOTAL:	1,647.15
266495	07/26/2019	PRTD	1225 AT & T		171-794-5693 653	07/11/2019	20172366	07/26/19	45.81
						LONG DISTANCE 7/11/19			
						CHECK	266495	TOTAL:	45.81
266496	07/26/2019	PRTD	1225 AT & T		295743469	07/09/2019		07/26/19	153.32
						INTERNET-EUCLID BEACH CONCESSION			
						CHECK	266496	TOTAL:	153.32
266497	07/26/2019	PRTD	1228 AT&T		OH383896	07/16/2019	20190221	07/26/19	63.23
						CHALET TELE.SYS.MTCE.SERVICE 7/30-8/29/19			
					SB136726	07/18/2019	20190221	07/26/19	51.47
						WGLC TELE.SYS.MTCE.SERVICE 8/1-8/31/19			
						CHECK	266497	TOTAL:	114.70
266498	07/26/2019	PRTD	91 AUDIO VISUAL INNOVAT		1338613	07/16/2019	20191688	07/26/19	1,920.00
						FANLESS AMPLIFIER			
					1338683	07/16/2019	20191688	07/26/19	20.00
						4 POLE CABLE SPEAKON CONNECTOR			
					1339205	07/17/2019	20191688	07/26/19	36.00

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 1339205					PVC PLUG				
						CHECK	266498	TOTAL:	1,976.00
266499	07/26/2019	PRTD	1240 AUSTRALIAN OUTBACK P	6675		07/01/2019	20172345	07/26/19	395.00
Invoice: 6675					EUCALYPTUS BROWSE SS#6294				
				6675*		07/01/2019	20190475	07/26/19	197.50
Invoice: 6675*					TREE KANGAROO FICUS BROWSE				
						CHECK	266499	TOTAL:	592.50
266500	07/26/2019	PRTD	103 BAYCRAFTERS	PAYROLL 7/20/19		07/20/2019		07/26/19	5.00
Invoice: PAYROLL 7/20/19					EMPLOYEE DEDUCTIONS				
						CHECK	266500	TOTAL:	5.00
266501	07/26/2019	PRTD	1314 BIALOSKY	14249		07/08/2019	20183922	07/26/19	18,399.03
Invoice: 14249					PARK WIDE FACILITY DATABASE			5/31/19-6/30/19	
						CHECK	266501	TOTAL:	18,399.03
266502	07/26/2019	PRTD	121 BILL MAXWELL HAY & S	296854		06/01/2019	20191489	07/26/19	2,452.80
Invoice: 296854					STRAW				
						CHECK	266502	TOTAL:	2,452.80
266503	07/26/2019	PRTD	6616 BLOOM ARTISAN BAKERY	000640		07/08/2019	20182376	07/26/19	612.50
Invoice: 000640					MERWIN'S WHARF SS#6307				
				000645		07/10/2019	20182376	07/26/19	612.50
Invoice: 000645					MERWIN'S WHARF SS#6307				
				000655		07/15/2019	20182376	07/26/19	612.50
Invoice: 000655					MERWIN'S WHARF SS#6307				
				000667		07/16/2019	20182376	07/26/19	612.50
Invoice: 000667					MERWIN'S WHARF SS#6307				
						CHECK	266503	TOTAL:	2,450.00
266504	07/26/2019	PRTD	1337 BLUE TECHNOLOGIES, I	INV87996		06/28/2019	20183007	07/26/19	5.50
Invoice: INV87996					BIZHUB DIGITAL COPIER AGMT.5/20-6/19/19				

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 266504 TOTAL: 5.50

266505	07/26/2019	PRTD	9323 PEPSI-COLA	08761304	07/11/2019	20190906	07/26/19	202.00
	Invoice: 08761304				CONCESSION RFP 6385-L MET			
	Invoice: 26988359			26988359	06/28/2019	20190932	07/26/19	218.50
	Invoice: 95172659			95172659	07/12/2019	20190932	07/26/19	272.18
	Invoice: 95172660			95172660	07/12/2019	20190932	07/26/19	334.18
	Invoice: 93132368			93132368	07/10/2019	20190932	07/26/19	435.40
	Invoice: 08893406			08893406	07/09/2019	20190932	07/26/19	410.34
	Invoice: 08639514			08639514	07/12/2019	20190932	07/26/19	404.60
	Invoice: 95907102			95907102	07/18/2019	20190960	07/26/19	307.00
	Invoice: 23201357			23201357	07/15/2019	20190877	07/26/19	532.36
	Invoice: 94253268			94253268	07/16/2019	20190877	07/26/19	544.56
	Invoice: 23201356			23201356	07/15/2019	20190877	07/26/19	958.52
	Invoice: 95907103			95907103	07/18/2019	20190877	07/26/19	1,130.78
	Invoice: 08761302			08761302	07/11/2019	20190960	07/26/19	437.00
	Invoice: 25706011			25706011	07/11/2019	20190932	07/26/19	1,776.60

CHECK 266505 TOTAL: 7,964.02

266506	07/26/2019	PRTD	1356 CHRISTOPHER'S CLOTHI	FACOPS719	07/19/2019	20190564	07/26/19	798.70
	Invoice: FACOPS719				UNIFORM BID 6390			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 266506 TOTAL:	798.70
266507	07/26/2019	PRTD	1365 BRIDGESTONE GOLF, IN		1002816922	05/02/2019	20190336	07/26/19	1,265.40
			Invoice: 1002816922					GOLF MDSE. FOR RESALE	
								CHECK 266507 TOTAL:	1,265.40
266508	07/26/2019	PRTD	145 BUCKEYE DRAFT BEER S		2507642	07/05/2019	20181490	07/26/19	60.00
			Invoice: 2507642					EBH BEER LINE MTCE. SERVICE	
					2507685	07/16/2019	20181490	07/26/19	27.00
			Invoice: 2507685					SENECA BEER LINE MTCE. SERVICE	
								CHECK 266508 TOTAL:	87.00
266509	07/26/2019	PRTD	1411 CALL & POST		ALL 19-29-108	07/17/2019	20190661	07/26/19	1,468.60
			Invoice: ALL 19-29-108					ADVERTISING SS#6393	
								CHECK 266509 TOTAL:	1,468.60
266510	07/26/2019	PRTD	1417 CAMP CHEERFUL		PAYROLL 7/20/19	07/20/2019		07/26/19	216.70
			Invoice: PAYROLL 7/20/19					EMPLOYEE DEDUCTIONS	
								CHECK 266510 TOTAL:	216.70
266511	07/26/2019	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 7/20/19	07/20/2019		07/26/19	169.00
			Invoice: PAYROLL 7/20/19					EMPLOYEE DEDUCTIONS	
								CHECK 266511 TOTAL:	169.00
266512	07/26/2019	PRTD	168 CATANESE CLASSIC SEA		68052	07/09/2019	20181078	07/26/19	269.70
			Invoice: 68052					MERWIN'S WHARF SS#6307	
					68713	07/12/2019	20181078	07/26/19	1,169.88
			Invoice: 68713					MERWIN'S WHARF SS#6307	
					69047	07/13/2019	20181078	07/26/19	1,196.85
			Invoice: 69047					MERWIN'S WHARF SS#6307	
								CHECK 266512 TOTAL:	2,636.43
266513	07/26/2019	PRTD	168 CHEF 2 CHEF FOODS		286540	07/09/2019	20181078	07/26/19	176.34
			Invoice: 286540					MERWIN'S WHARF SS#6307	



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A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000 Cash  
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 266513 TOTAL: 176.34

266514 07/26/2019 PRTD 4428 CENTERRA CO-OP 00319601 06/26/2019 20191422 07/26/19 1,826.42  
Invoice: 00319601 ZOO GRAIN BID 6421

Invoice: 00320341 00320341 07/03/2019 20190060 07/26/19 55.14  
ZOO NON-BID GRAIN

CHECK 266514 TOTAL: 1,881.56

266515 07/26/2019 PRTD 1453 CENTRAL EXTERMINATIN 721789 04/26/2019 20181352 07/26/19 57.50  
Invoice: 721789 PEST CONTROL SERVICE-EUCLID BEACH

Invoice: 721790 721790 04/26/2019 20181352 07/26/19 55.00  
PEST CONTROL SERVICE-WILDWOOD

Invoice: 724522 724522 05/15/2019 20181352 07/26/19 57.50  
PEST CONTROL SERVICE-EUCLID BEACH

Invoice: 728187 728187 06/17/2019 20181352 07/26/19 57.50  
PEST CONTROL SERVICE-EUCLID BEACH

Invoice: 728188 728188 06/17/2019 20181352 07/26/19 55.00  
PEST CONTROL SERVICE-WILDWOOD

Invoice: 730799 730799 07/08/2019 20181352 07/26/19 53.00  
PEST CONTROL SERVICE-SLEEPY

Invoice: 730804 730804 07/11/2019 20181352 07/26/19 37.00  
PEST CONTROL SERVICE-HUNTINGTON

Invoice: 731196 731196 07/18/2019 20181352 07/26/19 34.00  
PEST CONTROL SERVICE-EDGEWATER PIER

Invoice: 731463 731463 07/18/2019 20181352 07/26/19 37.00  
PEST CONTROL SERVICE-CHALET

Invoice: 731700 731700 07/10/2019 20181352 07/26/19 57.50  
PEST CONTROL SERVICE-EUCLID BEACH

Invoice: 731701 731701 07/10/2019 20181352 07/26/19 55.00  
PEST CONTROL SERVICE-WILDWOOD

Invoice: 714346 714346 02/25/2019 20181352 07/26/19 37.00  
PEST CONTROL SERVICE-CHALET

Invoice: 723264 723264 05/24/2019 20181352 07/26/19 37.00  
PEST CONTROL SERVICE-WALLACE

724287 05/28/2019 20181352 07/26/19 63.00

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET

## INVOICE DTL DESC

Invoice: 724287		PEST CONTROL SERVICE-MERWINS							
			CHECK	266515	TOTAL:			693.00	
266516	07/26/2019	PRTD	1486	EMERGENCY MEDICAL SE	1950	07/19/2019	20190886	07/26/19	427.50
Invoice: 1950		EDGEWATER LIVE EMS SERVICE-7/18/19							
			CHECK	266516	TOTAL:			427.50	
266517	07/26/2019	PRTD	1487	STRONGSVILLE, CITY O	JUNE 2019	07/05/2019	20190437	07/26/19	320.00
Invoice: JUNE 2019		PRISONER HOUSING							
			CHECK	266517	TOTAL:			320.00	
266518	07/26/2019	PRTD	1497	JENNY CLARK	6/29/19	06/29/2019	20190809	07/26/19	100.00
Invoice: 6/29/19		LOOK ABOUT LODGE NATURE WRITING PROGRAM INSTRUCTOR							
			CHECK	266518	TOTAL:			100.00	
266519	07/26/2019	PRTD	1521	CLEVELAND FOUNDATION	PAYROLL 7/20/19	07/20/2019		07/26/19	156.23
Invoice: PAYROLL 7/20/19		EMPLOYEE DEDUCTIONS							
			CHECK	266519	TOTAL:			156.23	
266520	07/26/2019	PRTD	2103	CLEVELAND CHAPTER -	7/14 & 7/28/19	07/16/2019	20191730	07/26/19	250.00
Invoice: 7/14 & 7/28/19		ASIAN LANTERN FESTIVAL PERFORMER							
			CHECK	266520	TOTAL:			250.00	
266521	07/26/2019	PRTD	1530	CLEVELAND METROPARKS	PAYROLL 7/20/19	07/20/2019		07/26/19	15,634.03
Invoice: PAYROLL 7/20/19		EMPLOYEE DEDUCTIONS							
			CHECK	266521	TOTAL:			15,634.03	
266522	07/26/2019	PRTD	1540	CLEVELAND PUBLIC POW	1431170966740	07/12/2019	20190048	07/26/19	1,085.93
Invoice: 1431170966740		ELECTRICITY 6/5-7/3/19							
			CHECK	266522	TOTAL:			1,085.93	
266523	07/26/2019	PRTD	212	CLEVELAND ZOOLOGICAL	PAYROLL 7/20/19	07/20/2019		07/26/19	212.50
Invoice: PAYROLL 7/20/19		EMPLOYEE DEDUCTIONS							



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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET

## INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 266523 TOTAL:	212.50
266524	07/26/2019	PRTD	193 NORTHEAST OHIO REGIO	42842		07/16/2019	20190030	07/26/19	84,210.91
			Invoice: 42842					SEWER-2ND QUARTER ZOO	
								CHECK 266524 TOTAL:	84,210.91
266525	07/26/2019	PRTD	193 CITY OF CLEVELAND		COMPUSTIBLE LIQUIDS	07/12/2019	20191740	07/26/19	65.00
			Invoice: COMPUSTIBLE LIQUIDS					HAZARDOUS SUBSTANCES/MATERIALS PERMIT APPLICATION	
			Invoice: COMPRESSED GASSES		COMPRESSED GASSES	07/12/2019	20191740	07/26/19	65.00
								HAZARDOUS SUBSTANCES/MATERIALS PERMIT APPLICATION	
			Invoice: CORROSIVES		CORROSIVES	07/12/2019	20191740	07/26/19	65.00
								HAZARDOUS SUBSTANCES/MATERIALS PERMIT APPLICATION	
			Invoice: FLAMMABLE LIQUIDS		FLAMMABLE LIQUIDS	07/12/2019	20191740	07/26/19	65.00
								HAZARDOUS SUBSTANCES/MATERIALS PERMIT APPLICATION	
			Invoice: LIQUEFIED PETROLEUM		LIQUEFIED PETROLEUM	07/12/2019	20191740	07/26/19	65.00
								HAZARDOUS SUBSTANCES/MATERIALS PERMIT APPLICATION	
			Invoice: OXIDIZERS		OXIDIZERS	07/12/2019	20191740	07/26/19	65.00
								HAZARDOUS SUBSTANCES/MATERIALS PERMIT APPLICATION	
								CHECK 266525 TOTAL:	390.00
266526	07/26/2019	PRTD	1557 CITY OF CLEVELAND	0476130000		07/12/2019	20190031	07/26/19	15.58
			Invoice: 0476130000					WATER 6/11-7/11/19	
			Invoice: 3666130000		3666130000	07/12/2019	20190031	07/26/19	20.94
								WATER 6/12-7/11/19	
			Invoice: 6241230000		6241230000	07/12/2019	20190031	07/26/19	52.21
								WATER 6/11-7/11/19	
			Invoice: 6732830000		6732830000	07/12/2019	20190031	07/26/19	152.92
								WATER 6/10-7/9/19	
			Invoice: 4230810000		4230810000	07/17/2019	20190031	07/26/19	29.55
								WATER 6/14-7/16/19	
			Invoice: 5533710000		5533710000	07/17/2019		07/26/19	259.56
								WATER 6/14-7/16/19	
			Invoice: 6038518232		6038518232	07/16/2019	20190031	07/26/19	340.74
								WATER 6/12-7/12/19	
					6086510000	07/17/2019	20190031	07/26/19	2,616.92

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CASH ACCOUNT: 0000000 100000 Cash  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 6086510000			WATER 6/14-7/16/19			
			Invoice: 9461240000		9461240000	07/16/2019	20190031	07/26/19	9.00
			Invoice: 1016440000		1016440000	07/18/2019	20190031	07/26/19	14.35
			Invoice: 1591030000		1591030000	07/18/2019	20190031	07/26/19	393.50
			Invoice: 1893740000		1893740000	07/18/2019	20190031	07/26/19	368.60
			Invoice: 4533710000		4533710000	07/18/2019	20190031	07/26/19	5,327.10
							CHECK	266526 TOTAL:	9,600.97
266527	07/26/2019	PRTD	214 CLUB METRO		PAYROLL 7/20/19	07/20/2019		07/26/19	242.37
			Invoice: PAYROLL 7/20/19				EMPLOYEE DEDUCTIONS		
							CHECK	266527 TOTAL:	242.37
266528	07/26/2019	PRTD	1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	07/19/2019	20190094	07/26/19	31.28
			Invoice: 12450234 001 000 5				GAS 6/18-7/18/19		
							CHECK	266528 TOTAL:	31.28
266529	07/26/2019	PRTD	220 COLUMBUS ROAD FOUNDR		AUGUST 2019 RENT	07/22/2019	20181382	07/26/19	2,083.29
			Invoice: AUGUST 2019 RENT				1772/1776 COLUMBUS ROAD		
							CHECK	266529 TOTAL:	2,083.29
266530	07/26/2019	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 7/20/19	07/20/2019		07/26/19	222.94
			Invoice: PAYROLL 7/20/19				EMPLOYEE DEDUCTIONS		
							CHECK	266530 TOTAL:	222.94
266531	07/26/2019	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 7/20/19	07/20/2019		07/26/19	19.00
			Invoice: PAYROLL 7/20/19				EMPLOYEE DEDUCTIONS		
							CHECK	266531 TOTAL:	19.00

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CASH ACCOUNT: 0000000 100000 Cash  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
266532	07/26/2019	PRTD	9324 CONSTELLATION NEWENE		5400024-144	07/12/2019		07/26/19	38.16
Invoice: 5400024-144						GAS 6/10-7/10/19			
					5400024-22	07/12/2019		07/26/19	145.94
Invoice: 5400024-22						GAS 6/10-7/10/19			
					5400024-23	07/12/2019		07/26/19	37.87
Invoice: 5400024-23						GAS 6/10-7/10/19			
					5400024-34	07/12/2019		07/26/19	41.49
Invoice: 5400024-34						GAS 6/11-7/11/19			
					5400024-35	07/12/2019		07/26/19	38.59
Invoice: 5400024-35						GAS 6/11-7/11/19			
					5400024-67	07/12/2019		07/26/19	26.22
Invoice: 5400024-67						GAS 6/10-7/10/19			
					5415068-0	07/12/2019		07/26/19	2.62
Invoice: 5415068-0						GAS 6/10-7/10/19			
					5400024-36	07/12/2019	20190857	07/26/19	4.06
Invoice: 5400024-36						GAS 6/11-7/11/19			
								CHECK 266532 TOTAL:	334.95
266533	07/26/2019	PRTD	1617 CRAIN COMMUNICATIONS		I-00157064	07/17/2019	20190586	07/26/19	2,181.00
Invoice: I-00157064						ADVERTISING SS#6393			
								CHECK 266533 TOTAL:	2,181.00
266534	07/26/2019	PRTD	1707 DISTILLATA COMPANY		266116/019297	06/21/2019	20190407	07/26/19	49.20
Invoice: 266116/019297						TIMBERLANE STABLE WATER			
					280786/019297	06/30/2019	20190407	07/26/19	8.00
Invoice: 280786/019297						TIMBERLANE STABLE COOLER RENTAL-JULY 2019			
								CHECK 266534 TOTAL:	57.20
266535	07/26/2019	PRTD	1739 DOMINION ENERGY		3 4420 0013 3934	07/11/2019	20190051	07/26/19	45.09
Invoice: 3 4420 0013 3934						GAS 6/11-7/11/19			
					3 4420 0013 3948	07/11/2019	20190051	07/26/19	44.29
Invoice: 3 4420 0013 3948						GAS 6/11-7/11/19			
					3 5000 5166 6994	07/17/2019	20190051	07/26/19	169.89
Invoice: 3 5000 5166 6994						GAS 6/17-7/17/19			

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
	Invoice: 3	5000	5460	4331	3	5000 5460 4331	07/18/2019	20190051	07/26/19	35.80
						GAS 6/19-7/18/19				
	Invoice: 8	4409	0013	3982	8	4409 0013 3982	07/18/2019	20190051	07/26/19	33.55
						GAS 6/18-7/18/19				
	Invoice: 8	5000	6744	9285	8	5000 6744 9285	07/17/2019	20190051	07/26/19	33.46
						GAS 6/17-7/17/19				
							CHECK	266535	TOTAL:	362.08
266536	07/26/2019	PRTD	1721 DOWNTOWN CLEVELAND A		3087		07/10/2019	20190665	07/26/19	316.00
	Invoice: 3087					ADVERTISING SS#6393				
							CHECK	266536	TOTAL:	316.00
266537	07/26/2019	PRTD	999998 DURKALEC, MICHAEL		REIMBURSEMENT		07/25/2019		07/26/19	105.00
	Invoice: REIMBURSEMENT					AMERICAN FISHERIES MEMBERSHIP-DURKALEC				
							CHECK	266537	TOTAL:	105.00
266538	07/26/2019	PRTD	999998 HRADISKY, DONALD		REIMBURSEMENT		07/16/2019		07/26/19	131.77
	Invoice: REIMBURSEMENT					ASE RECERTIFICATION-HRADISKY				
							CHECK	266538	TOTAL:	131.77
266539	07/26/2019	PRTD	999998 PACHTLER, GENE		REIMBURSEMENT		07/17/2019		07/26/19	19.00
	Invoice: REIMBURSEMENT					CDL- PACHTLER				
							CHECK	266539	TOTAL:	19.00
266540	07/26/2019	PRTD	1769 ENTERPRISE RENT-A-CA		5WZJKZ/39Y2991		07/05/2019	20190867	07/26/19	1,019.32
	Invoice: 5WZJKZ/39Y2991					GRANT WORK VEHICLE RENTAL 5/21/19-6/18/19				
							CHECK	266540	TOTAL:	1,019.32
266541	07/26/2019	PRTD	314 EARTHSHARE OHIO		PAYROLL 7/20/19		07/20/2019		07/26/19	38.00
	Invoice: PAYROLL 7/20/19					EMPLOYEE DEDUCTIONS				
							CHECK	266541	TOTAL:	38.00
266542	07/26/2019	PRTD	8220 ERIE CHINESE JOURNAL		7/18/19		07/18/2019	20190724	07/26/19	1,200.00
	Invoice: 7/18/19					ADVERTISING SS#6393				

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC		
				CHECK 266542 TOTAL:	1,200.00	
266543	07/26/2019 PRTD Invoice: 7/27/19	3458	ERIN CARLSON	7/27/19	07/23/2019 20191771 07/26/19 NCNC MOTH FELTING PROGRAM INSTRUCTOR	351.00
				CHECK 266543 TOTAL:	351.00	
266544	07/26/2019 PRTD Invoice: 5689	9210	FOR PETS SAKE, LLC	5689	07/01/2019 20190671 07/26/19 MISC. ANIMAL FEED-ZOO	6,310.70
				CHECK 266544 TOTAL:	6,310.70	
266545	07/26/2019 PRTD Invoice: 013153699	4467	GALLS, LLC	013153699	07/09/2019 20190101 07/26/19 POLICE UNIFORMS	44.00
	Invoice: 013184287			013184287	07/12/2019 20190101 07/26/19 POLICE UNIFORMS	176.00
	Invoice: 013202746			013202746	07/15/2019 20190261 07/26/19 ODC MOLLE W/PLATE POCKET	277.00
	Invoice: 013202795			013202795	07/15/2019 20190261 07/26/19 BALLISTIC VEST/THORSHIELD SLEEVE/PLATE POCKET	863.50
				CHECK 266545 TOTAL:	1,360.50	
266546	07/26/2019 PRTD Invoice: 844125791*	1902	GORDON FOOD SERVICE,	844125791*	07/11/2019 20181130 07/26/19 CONCESSION DISPOSABLES SS#6307-WALLACE	58.49
	Invoice: 844125829			844125829	07/12/2019 20181130 07/26/19 CONCESSION DISPOSABLES SS#6307-HUNTINGTON	123.58
	Invoice: 844125916			844125916	07/15/2019 20181130 07/26/19 CONCESSION DISPOSABLES SS#6307-WALLACE	39.87
	Invoice: CB-0135510			CB-0135510	06/25/2019 20182874 07/26/19 CONCESSION COOP#6350-EDGEWATER PIER	48.56
	Invoice: 195581017			195581017	07/16/2019 20182933 07/26/19 CONCESSION DISPOSABLES SS#6307-SLEEPY	221.33
	Invoice: 195583813*			195583813*	07/16/2019 20182933 07/26/19 CONCESSION DISPOSABLES SS#6307-BIG MET	149.29
	Invoice: 195584271			195584271	07/16/2019 20182933 07/26/19 CONCESSION DISPOSABLES SS#6307-SHAWNEE	49.36
				195612063*	07/17/2019 20182933 07/26/19	46.24

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
	Invoice: 195612063*			CONCESSION DISPOSABLES SS#6307-SENECA		
	Invoice: 11901669	11901669	08/21/2018 20182838	07/26/19	-48.77	
	Invoice: 709139	709139	05/16/2019 20182874	07/26/19	-21.36	
	Invoice: 720912	720912	06/17/2019 20182874	07/26/19	-20.65	
			CHECK 266546	TOTAL:	645.94	
266547	07/26/2019 PRTD Invoice: 910136225	3614 GORDON FOOD SERVICE,	910136225	07/03/2019 20191712	07/26/19	71.42
	Invoice: 910136537		910136537	07/13/2019 20191712	07/26/19	40.94
	Invoice: 844125791		844125791	07/11/2019 20191661	07/26/19	185.39
	Invoice: 844125798		844125798	07/11/2019 20191661	07/26/19	88.28
	Invoice: 844125916*		844125916*	07/15/2019 20191661	07/26/19	52.90
	Invoice: 910136594		910136594	07/15/2019 20191661	07/26/19	5.98
	Invoice: 195642801		195642801	07/18/2019 20191632	07/26/19	477.13
	Invoice: 195581017*		195581017*	07/16/2019 20191711	07/26/19	2,104.42
	Invoice: 195583813		195583813	07/16/2019 20191711	07/26/19	572.91
	Invoice: 195584271*		195584271*	07/16/2019 20191711	07/26/19	850.84
	Invoice: 195612063		195612063	07/17/2019 20191711	07/26/19	941.94
	Invoice: 910136675		910136675	07/18/2019 20191712	07/26/19	77.44
	Invoice: 965030575		965030575	07/14/2019 20191711	07/26/19	31.92

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					965030584	07/15/2019	20191711	07/26/19	24.41
						CONCESSION COOP#6429-SHAWNEE			
					965030589	07/15/2019	20191711	07/26/19	88.67
						CONCESSION COOP#6429-SLEEPY			
					965030598	07/16/2019	20191711	07/26/19	23.94
						CONCESSION COOP#6429-SHAWNEE			
					965030623	07/17/2019	20191711	07/26/19	95.35
						CONCESSION COOP#6429-SLEEPY			
					965030669	07/19/2019	20191711	07/26/19	74.45
						CONCESSION COOP#6429-SHAWNEE			
					195752159	07/23/2019	20191632	07/26/19	61.59
						CONCESSION COOP#6429-EBH			
					844125760	07/10/2019	20191661	07/26/19	15.92
						CONCESSION COOP#6429-HUNTINGTON			
					910136768	07/20/2019	20191661	07/26/19	97.46
						CONCESSION COOP#6429-HUNTINGTON			
					959040707	07/20/2019	20191661	07/26/19	29.35
						CONCESSION COOP#6429-EDGEWATER PIER			
						CHECK	266547	TOTAL:	6,012.65
266548	07/26/2019	PRTD	7261 GILL FARMS LLC		1801159	07/12/2019	20191423	07/26/19	9,549.60
			Invoice: 1801159			ZOO HAY/ALFALFA BID 6417			
						CHECK	266548	TOTAL:	9,549.60
266549	07/26/2019	PRTD	1907 GILLESPIE BACKFLOW,		26686	06/25/2019	20191335	07/26/19	296.12
			Invoice: 26686			BACKFLOW REPAIR BID 6381-GARFIELD			
						CHECK	266549	TOTAL:	296.12
266550	07/26/2019	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 7/20/19	07/20/2019		07/26/19	31.00
			Invoice: PAYROLL 7/20/19			EMPLOYEE DEDUCTIONS			
						CHECK	266550	TOTAL:	31.00
266551	07/26/2019	PRTD	372 GOOD KARMA BROADCAST		20862866-1	06/30/2019	20191751	07/26/19	3,000.00
			Invoice: 20862866-1			ADVERTISING SS#6393			



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CASH ACCOUNT: 0000000 100000 Cash  
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 81165-1	81165-1	06/30/2019	20191751	07/26/19	4,000.00
		ADVERTISING SS#6393			
		CHECK	266551	TOTAL:	7,000.00
266552 07/26/2019 PRTD 1942 GREAT LAKES HIGHER E Invoice: PAYROLL 7/20/19	PAYROLL 7/20/19	07/20/2019		07/26/19	98.18
		EMPLOYEE DEDUCTIONS			
		CHECK	266552	TOTAL:	98.18
266553 07/26/2019 PRTD 1944 GREAT LAKES PETROLEU Invoice: 1429705-IN	1429705-IN	07/12/2019	20190775	07/26/19	1,168.26
		MARINA FUEL FOR RESALE SS#6397-E.55TH			
Invoice: 1430029-IN	1430029-IN	07/15/2019	20191649	07/26/19	11,425.37
		GASOLINE/DIESEL COOP#6427			
Invoice: 1430152-IN	1430152-IN	07/13/2019	20190775	07/26/19	4,434.57
		MARINA FUEL FOR RESALE SS#6397-E.55TH			
Invoice: 1431125-IN	1431125-IN	07/16/2019	20191708	07/26/19	1,211.65
		GASOLINE/DIESEL COOP#6427			
Invoice: 1422563-IN	1422563-IN	06/26/2019	20182839	07/26/19	6,811.18
		GASOLINE COOP#6351			
Invoice: 1429443-IN	1429443-IN	07/12/2019	20191747	07/26/19	8,225.09
		GASOLINE/DIESEL COOP#6427			
Invoice: 1430917-IN	1430917-IN	07/17/2019	20191746	07/26/19	2,942.84
		GASOLINE/DIESEL COOP#6427			
Invoice: 1429381-IN	1429381-IN	07/12/2019	20190775	07/26/19	13,614.08
		MARINA FUEL FOR RESALE SS#6397-ENM			
Invoice: 1430783-IN	1430783-IN	07/16/2019	20190775	07/26/19	13,336.48
		MARINA FUEL FOR RESALE SS#6397-E.55TH			
Invoice: 1432074-IN	1432074-IN	07/19/2019	20191651	07/26/19	11,698.62
		GASOLINE COOP#6427			
Invoice: 1432082-IN	1432082-IN	07/19/2019	20191745	07/26/19	4,765.04
		GASOLINE COOP#6427			
Invoice: 1433652-IN	1433652-IN	07/20/2019	20190775	07/26/19	2,600.79
		MARINA FUEL FOR RESALE SS#6397-E.55TH			
		CHECK	266553	TOTAL:	82,233.97



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
266554	07/26/2019	PRTD	385 GREATER CLEVELAND CO		PAYROLL 7/20/19	07/20/2019		07/26/19	171.00
			Invoice: PAYROLL 7/20/19						
								CHECK 266554 TOTAL:	171.00
266555	07/26/2019	PRTD	1958 GUARDIAN ALARM COMPA		20312640	07/01/2019	20190169	07/26/19	47.20
			Invoice: 20312640						
								MASTICK ALARM MONITORING AMENDMENT RETRO 6/3-9/30	
			Invoice: 20312640*		20312640*	07/01/2019	20190169	07/26/19	162.00
								MASTICK ALARM MONITORING 7/1-9/30/19	
								CHECK 266555 TOTAL:	209.20
266556	07/26/2019	PRTD	1985 HELENA AGRI-ENTERPRI		148598652	07/11/2019	20191173	07/26/19	645.00
			Invoice: 148598652						
								FUNGICIDE BID 6386	
			Invoice: 148598794		148598794	07/18/2019	20190567	07/26/19	665.00
								FUNGICIDE/HERBICIDE BID 6386	
								CHECK 266556 TOTAL:	1,310.00
266557	07/26/2019	PRTD	425 HONEY HUT ICE CREAM		3602	07/12/2019	20190903	07/26/19	857.52
			Invoice: 3602						
								CONCESSION SS#6396-WALLACE	
			Invoice: 3604		3604	07/12/2019	20190903	07/26/19	548.16
								CONCESSION SS#6396-HINCKLEY SPILLWAY	
			Invoice: 3679		3679	07/15/2019	20190903	07/26/19	453.92
								CONCESSION SS#6396-WALLACE	
			Invoice: 3787		3787	07/12/2019	20190903	07/26/19	3,656.28
								CONCESSION SS#6396-HUNTINGTON	
			Invoice: 3788		3788	07/12/2019	20190903	07/26/19	1,048.80
								CONCESSION SS#6396-EDGEWATER PIER	
			Invoice: 3793		3793	07/15/2019	20190903	07/26/19	2,081.00
								CONCESSION SS#6396-HUNTINGTON	
			Invoice: 3794		3794	07/15/2019	20190903	07/26/19	1,315.48
								CONCESSION SS#6396-EDGEWATER PIER	
			Invoice: 3901		3901	07/08/2019	20190903	07/26/19	681.16
								CONCESSION SS#6396-HINCKLEY SPILLWAY	
			Invoice: 3715		3715	07/03/2019	20190560	07/26/19	96.75
								CONCESSION SS#6396-E.55TH	

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 3717					3717	07/06/2019	20190560	07/26/19	161.25
						CONCESSION SS#6396-E.55TH			
Invoice: 3747					3747	06/26/2019	20190560	07/26/19	210.00
						CONCESSION SS#6396-WILDWOOD			
Invoice: 3789					3789	07/12/2019	20190560	07/26/19	1,926.00
						CONCESSION SS#6396-EBH			
Invoice: 3790					3790	07/12/2019	20190560	07/26/19	326.00
						CONCESSION SS#6396-WILDWOOD			
Invoice: 3791					3791	07/12/2019	20190560	07/26/19	365.96
						CONCESSION SS#6396-EBH			
Invoice: 3792					3792	07/15/2019	20190560	07/26/19	2,362.48
						CONCESSION SS#6396-ENM			
Invoice: 3795					3795	07/15/2019	20190560	07/26/19	1,375.52
						CONCESSION SS#6396-EBH			
Invoice: 3796					3796	07/15/2019	20190560	07/26/19	150.50
						CONCESSION SS#6396-E.55TH			
Invoice: 3797					3797	07/16/2019	20190560	07/26/19	150.24
						CONCESSION SS#6396-EBH			
						CHECK	266557	TOTAL:	17,767.02
266558	07/26/2019	PRTD	436 HYDROCHEM		YOH1900194	06/12/2019	20191700	07/26/19	404.73
						BIG MET GREASE TRAP CLEAN OUT BID 6080			
Invoice: YOH1900194*					YOH1900194*	06/12/2019	20191394	07/26/19	761.84
						SEWER CLEANING BID 6080			
Invoice: YOH1900194**					YOH1900194**	06/12/2019	20191512	07/26/19	809.46
						SEWER CLEANING BID 6080			
						CHECK	266558	TOTAL:	1,976.03
266559	07/26/2019	PRTD	2041 ILLUMINATING COMPANY		110 022 160 318	07/19/2019	20190071	07/26/19	13.07
						ELECTRICITY 6/21-7/22/19			
Invoice: 110 022 613 514					110 022 613 514	07/18/2019	20190071	07/26/19	61.78
						ELECTRICITY 6/20-7/19/19			
Invoice: 110 022 696 584					110 022 696 584	07/19/2019	20190071	07/26/19	31.03
						ELECTRICITY 6/21-7/22/19			
					110 024 681 857	07/18/2019	20190071	07/26/19	129.43

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 024 681 857						ELECTRICITY 6/14-7/15/19			
Invoice: 110 024 864 321				110 024 864 321		07/19/2019	20190071	07/26/19	19.26
						ELECTRICITY 6/21-7/22/19			
Invoice: 110 025 567 659				110 025 567 659		07/19/2019	20190071	07/26/19	100.06
						ELECTRICITY 6/14-7/16/19			
Invoice: 110 026 218 997				110 026 218 997		07/18/2019	20190071	07/26/19	69.16
						ELECTRICITY 6/15-7/15/19			
Invoice: 110 043 216 677				110 043 216 677		07/18/2019	20190071	07/26/19	16.31
						ELECTRICITY 6/15-7/16/19			
Invoice: 110 035 032 231				110 035 032 231		07/19/2019	20190071	07/26/19	74.16
						ELECTRICITY 6/15-7/16/19			
Invoice: 110 043 772 851				110 043 772 851		07/19/2019	20190071	07/26/19	71.86
						ELECTRICITY 6/14-7/16/19			
Invoice: 110 021 413 254				110 021 413 254		07/22/2019	20190071	07/26/19	48.93
						ELECTRICITY 6/22-7/23/19			
Invoice: 110 023 701 169				110 023 701 169		07/15/2019	20190071	07/26/19	86.88
						ELECTRICITY 6/11-7/10/19			
Invoice: 110 023 757 914				110 023 757 914		07/15/2019	20190071	07/26/19	69.22
						ELECTRICITY 6/11-7/10/19			
Invoice: 110 023 757 963				110 023 757 963		07/16/2019	20190071	07/26/19	73.16
						ELECTRICITY 6/11-7/10/18			
Invoice: 110 023 830 489				110 023 830 489		07/16/2019	20190071	07/26/19	72.15
						ELECTRICITY 6/11-7/11/19			
Invoice: 110 024 274 745				110 024 274 745		07/15/2019	20190071	07/26/19	71.73
						ELECTRICITY 6/11-7/10/19			
Invoice: 110 024 407 709				110 024 407 709		07/15/2019	20190071	07/26/19	72.83
						ELECTRICITY 6/11-7/10/19			
Invoice: 110 024 532 860				110 024 532 860		07/15/2019	20190071	07/26/19	70.07
						ELECTRICITY 6/8-7/10/19			
Invoice: 110 026 779 725				110 026 779 725		07/16/2019	20190071	07/26/19	87.16
						ELECTRICITY 6/12-7/11/19			
Invoice: 110 102 536 718				110 102 536 718		07/22/2019	20190071	07/26/19	121.48
						ELECTRICITY 6/18-7/17/19			
Invoice: 110 025 373 728				110 025 373 728		07/24/2019	20190071	07/26/19	99.75
						ELECTRICITY 6/18-7/18/19			

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

 VOUCHER INVOICE INV DATE PO CHECK RUN NET  
 INVOICE DTL DESC

Invoice: 110 051 994 108	110 051 994 108	07/24/2019	20190071	07/26/19	95.48
		ELECTRICITY 6/18-7/18/19			
Invoice: 110 094 771 695	110 094 771 695	07/24/2019	20190071	07/26/19	73.96
		ELECTRICITY 6/19-7/19/19			
Invoice: 110 094 772 677	110 094 772 677	07/23/2019	20190071	07/26/19	5.37
		ELECTRICITY 6/19-7/19/19			
Invoice: 110 137 258 510	110 137 258 510	07/24/2019		07/26/19	4.20
		ELECTRICITY 6/20-7/22/19			
		CHECK 266559 TOTAL:			1,638.49
266560 07/26/2019 PRTD 2041 ILLUMINATING COMPANY	110 025 151 595	07/18/2019	20190071	07/26/19	410.15
Invoice: 110 025 151 595		ELECTRICITY 6/13-7/15/19			
Invoice: 110 026 259 819	110 026 259 819	07/18/2019	20190071	07/26/19	165.64
		ELECTRICITY 6/14-7/15/19			
Invoice: 110 046 560 949	110 046 560 949	07/18/2019	20190071	07/26/19	270.90
		ELECTRICITY 6/15-7/16/19			
Invoice: 110 042 621 232	110 042 621 232	07/19/2019	20190071	07/26/19	386.37
		ELECTRICITY 6/15-7/16/19			
Invoice: 110 055 200 171	110 055 200 171	07/19/2019	20190071	07/26/19	621.90
		ELECTRICITY 6/15-7/16/19			
Invoice: 110 076 147 419	110 076 147 419	07/18/2019	20190071	07/26/19	542.01
		ELECTRICITY 6/14-7/15/19			
Invoice: 110 078 516 017	110 078 516 017	07/19/2019	20190071	07/26/19	1,072.33
		ELECTRICITY 6/15-7/16/19			
Invoice: 110 097 126 731	110 097 126 731	07/18/2019	20190071	07/26/19	345.94
		ELECTRICITY 6/13-7/15/19			
Invoice: 110 104 630 246	110 104 630 246	07/18/2019	20190071	07/26/19	315.97
		ELECTRICITY 6/13-7/15/19			
Invoice: 110 109 550 910	110 109 550 910	07/18/2019	20190071	07/26/19	1,273.13
		ELECTRICITY 6/14-7/15/19			
Invoice: 110 023 655 019	110 023 655 019	07/15/2019	20190071	07/26/19	446.58
		ELECTRICITY 6/11-7/10/19			
Invoice: 110 023 758 177	110 023 758 177	07/15/2019	20190071	07/26/19	204.24
		ELECTRICITY 5/10-7/10/19			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 110 024 857 184					110 024 857 184	07/15/2019	20190071	07/26/19	199.83
					ELECTRICITY 6/11-7/10/19				
Invoice: 110 026 590 007					110 026 590 007	07/16/2019	20190071	07/26/19	748.29
					ELECTRICITY 6/12-7/11/19				
Invoice: 110 025 329 738					110 025 329 738	07/23/2019	20190071	07/26/19	189.43
					ELECTRICITY 6/18-7/18/19				
Invoice: 110 094 772 644					110 094 772 644	07/24/2019	20190071	07/26/19	7,546.78
					ELECTRICITY 6/19-7/19/19				
Invoice: 110 094 772 685					110 094 772 685	07/24/2019	20190071	07/26/19	235.42
					ELECTRICITY 6/19-7/19/19				
								CHECK 266560 TOTAL:	14,974.91
266561	07/26/2019	PRTD	2095 J K ANIMAL ADVENTURE 14	7/7/19 - 7/20/19	7/7/19 - 7/20/19	07/24/2019		07/26/19	9,923.20
			Invoice: 7/7/19 - 7/20/19		CAMEL RIDE REMITTANCE				
								CHECK 266561 TOTAL:	9,923.20
266562	07/26/2019	PRTD	7877 JANICE LIU	7/14, 7/25 & 7/28/19	7/14, 7/25 & 7/28/19	07/15/2019	20191721	07/26/19	750.00
			Invoice: 7/14, 7/25 & 7/28/19		ASIAN LANTERN FESTIVAL PERFORMER				
								CHECK 266562 TOTAL:	750.00
266563	07/26/2019	PRTD	2126 JOHNSTONE SUPPLY	S2956322.001	S2956322.001	07/11/2019	20191625	07/26/19	2,085.25
			Invoice: S2956322.001		COMPRESSOR FOR TREE TOPS CAFE				
								CHECK 266563 TOTAL:	2,085.25
266564	07/26/2019	PRTD	483 JOSHEN PAPER & PACKA	14513923	14513923	07/08/2019	20183130	07/26/19	237.90
			Invoice: 14513923		PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
Invoice: 14517722					14517722	07/12/2019	20191567	07/26/19	414.40
					PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
Invoice: 14515046					14515046	07/09/2019	20183111	07/26/19	231.80
					PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
Invoice: 14515950					14515950	07/10/2019	20182990	07/26/19	393.00
					PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
Invoice: 14519554/14521698					14519554/14521698	07/16/2019	20190449	07/26/19	1,278.92
					PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
					14520691	07/17/2019	20190449	07/26/19	951.60

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 14520691									
					14519974	07/16/2019	20183131	07/26/19	68.82
Invoice: 14519974									
					14520118	07/16/2019	20183131	07/26/19	137.18
Invoice: 14520118									
					14524819	07/24/2019	20171302	07/26/19	22.94
Invoice: 14524819									
					14524819*	07/24/2019	20183131	07/26/19	84.28
Invoice: 14524819*									
								CHECK 266564 TOTAL:	3,820.84
266565	07/26/2019	PRTD	2138 KEN WONG		1084	07/12/2019	20191693	07/26/19	2,500.00
			Invoice: 1084					GIANT PACIFIC OCTOPUS	
								CHECK 266565 TOTAL:	2,500.00
266566	07/26/2019	PRTD	2168 KIMBALL MIDWEST		7272832	07/17/2019	20190224	07/26/19	59.00
			Invoice: 7272832					NUTS AND BOLTS	
								CHECK 266566 TOTAL:	59.00
266567	07/26/2019	PRTD	2202 LAKE COUNTY GENERAL		8/1/19 - 7/31/20	07/11/2019	20191694	07/26/19	20.00
			Invoice: 8/1/19 - 7/31/20					SMALL FLOW SEWAGE TREATMENT APPL.	
								CHECK 266567 TOTAL:	20.00
266568	07/26/2019	PRTD	2208 LAKE ERIE GRAPHICS		VG29160	07/11/2019	20191656	07/26/19	93.00
			Invoice: VG29160					POLICE SUV GRAPHICS	
								CHECK 266568 TOTAL:	93.00
266569	07/26/2019	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 7/20/19	07/20/2019		07/26/19	72.47
			Invoice: PAYROLL 7/20/19					EMPLOYEE DEDUCTIONS	
								CHECK 266569 TOTAL:	72.47
266570	07/26/2019	PRTD	2217 LAMAR COMPANIES		110467261	07/22/2019	20190679	07/26/19	8,000.00
			Invoice: 110467261					ADVERTISING SS#6393	



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CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 266570 TOTAL:	8,000.00
266571	07/26/2019	PRTD	3580 LAMAR COMPANIES		110462488	07/19/2019	20190669	07/26/19	5,500.00
			Invoice: 110462488					ADVERTISING SS#6393	
								CHECK 266571 TOTAL:	5,500.00
266572	07/26/2019	PRTD	1616 STANDING CHAPTER 13		PAYROLL 7/20/19	07/20/2019		07/26/19	346.15
			Invoice: PAYROLL 7/20/19					EMPLOYEE DEDUCTIONS	
								CHECK 266572 TOTAL:	346.15
266573	07/26/2019	PRTD	533 LODI LUMBER, INC		73703	07/01/2019	20191601	07/26/19	2,954.00
			Invoice: 73703					TREATED LUMBER	
								CHECK 266573 TOTAL:	2,954.00
266574	07/26/2019	PRTD	3404 MCMAHON DEGULIS LLP		74583	06/30/2019	20190266	07/26/19	1,525.00
			Invoice: 74583					LEGAL FEES/ENVIRONMENTAL MATTERS	
								CHECK 266574 TOTAL:	1,525.00
266575	07/26/2019	PRTD	2374 MITCHELL MEDIA LLC		2019-92730	07/12/2019	20190667	07/26/19	1,850.00
			Invoice: 2019-92730					ADVERTISING SS 6393	
								CHECK 266575 TOTAL:	1,850.00
266576	07/26/2019	PRTD	591 DIAMOND SHINE EXPRES		4424-4722	07/01/2019	20190431	07/26/19	48.00
			Invoice: 4424-4722					CAR WASHES-JUNE 2019	
								CHECK 266576 TOTAL:	48.00
266577	07/26/2019	PRTD	597 MORGAN LINEN		1226296	07/10/2019	20190904	07/26/19	1,050.82
			Invoice: 1226296					APRN/TBLCLTH/NPKN/MERWINS	
			Invoice: 1228221		1228221	07/15/2019	20190904	07/26/19	167.28
								TBLCLTH/NPKN/MOP/ENM	
			Invoice: 1227780		1227780	07/15/2019	20190904	07/26/19	78.70
								APRN/TBLCLTH/MOP/EBH	
			Invoice: 1229688		1229688	07/17/2019	20190904	07/26/19	936.62
								TBLCLTH/NPKN/MOP/MERWINS	

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 266577 TOTAL:	2,233.42
266578	07/26/2019	PRTD	9735 48BARRIERS		19-380	06/14/2019	20191502	07/26/19	14,176.00
			Invoice: 19-380			WHISKEY ISLAND CONCRETE		JERSEY BARRIERS	
								CHECK 266578 TOTAL:	14,176.00
266579	07/26/2019	PRTD	605 MULTI FLOW DISPENSER		8585820	05/28/2019	20182580	07/26/19	31.00
			Invoice: 8585820			STA-FULL PROGRAM-EBH			
								CHECK 266579 TOTAL:	31.00
266580	07/26/2019	PRTD	2411 N.A.S. INC		9564	07/14/2019	20190796	07/26/19	119.00
			Invoice: 9564			LIVE BAIT-E 55TH			
			Invoice: 9772		9772	07/12/2019	20190796	07/26/19	112.00
						LIVE BAIT-E 55TH			
			Invoice: 9989		9989	07/10/2019	20190796	07/26/19	112.00
						LIVE BAIT-ENM			
			Invoice: 9563		9563	07/14/2019	20190796	07/26/19	192.00
						LIVE BAIT-ENM			
			Invoice: 9994		9994	07/11/2019	20190796	07/26/19	80.00
						LIVE BAIT-WILDWOOD			
			Invoice: 9693		9693	07/08/2019	20190796	07/26/19	160.00
						LIVE BAIT-WILDWOOD			
			Invoice: 9860		9860	07/19/2019	20190919	07/26/19	80.00
						LIVE BAIT-EW PIER			
								CHECK 266580 TOTAL:	855.00
266581	07/26/2019	PRTD	2425 NATIVE ROOTS, INC		30	07/09/2019	20191679	07/26/19	479.00
			Invoice: 30			NATIVE PLANT MATERIAL SS 6308			
								CHECK 266581 TOTAL:	479.00
266582	07/26/2019	PRTD	2443 NORTHEAST OHIO REGIO		1967290002	07/09/2019	20190058	07/26/19	655.99
			Invoice: 1967290002			SEWER 6/5-7/5/19			
			Invoice: 8365160000		8365160000	07/09/2019	20190058	07/26/19	345.29
						SEWER 6/6-7/8/19			
					8965380000	07/10/2019	20190058	07/26/19	477.10



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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
			Invoice: 8965380000			SEWER 6/6-7/8/19			
			Invoice: 0292950001		0292950001	07/12/2019	20190058	07/26/19	72.89
			Invoice: 2328255709		2328255709	SEWER 6/11-7/11/19			
			Invoice: 2810602917		2810602917	07/11/2019	20190058	07/26/19	243.98
			Invoice: 3366979712		3366979712	SEWER 6/10-7/9/19			
			Invoice: 7533950001		7533950001	07/12/2019	20190058	07/26/19	25.36
						SEWER 6/11-7/11/19			139.42
						07/10/2019	20190058	07/26/19	15.86
						SEWER 6/7-7/9/19			
						07/12/2019	20190058	07/26/19	15.86
						SEWER 6/12-7/11/19			
						CHECK	266582	TOTAL:	1,975.89
266583	07/26/2019	PRTD	2444 NERONE & SONS, INC		APPL.#13 BID 6118-B	06/30/2019	20160358	07/26/19	81,489.17
			Invoice: APPL.#13 BID 6118-B			EUCLID BEACH VILLA SHORELINE IMPROVEMENTS 1&2			
						CHECK	266583	TOTAL:	81,489.17
266584	07/26/2019	PRTD	2479 NORTHERN HASEROT		835460	07/10/2019	20181139	07/26/19	3,855.81
			Invoice: 835460			CONCESSION SS 6307-MERWINS			
			Invoice: 847591		847591	07/18/2019	20181139	07/26/19	1,539.67
			Invoice: 849979		849979	CONCESSION SS 6307-MERWINS			
			Invoice: 843936		843936	07/19/2019	20181139	07/26/19	448.51
			Invoice: 837643		837643	CONCESSION SS 6307-MERWINS			
			Invoice: 839615		839615	07/17/2019	20181139	07/26/19	4,347.32
			Invoice: 840410		840410	CONCESSION SS 6307-MERWINS			
			Invoice: 819193		819193	07/11/2019	20181139	07/26/19	819.95
			Invoice: 827348		827348	CONCESSION SS 6307-MERWINS			
						07/12/2019	20181139	07/26/19	2,238.98
						CONCESSION SS 6307-MERWINS			
						07/23/2019	20181139	07/26/19	1,696.43
						CONCESSION SS 6307-MERWINS			
						06/27/2019	20181139	07/26/19	259.47
						CONCESSION SS 6307-WILDWOOD			
						07/03/2019	20181139	07/26/19	352.21
						CONCESSION SS 6307-WILDWOOD			

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

 VOUCHER INVOICE INV DATE PO CHECK RUN NET  
 INVOICE DTL DESC

CHECK 266584 TOTAL: 15,558.35

266585	07/26/2019	PRTD	2479 BRANDT MEAT COMPANY	835461	07/10/2019	20181139	07/26/19	1,345.03
	Invoice: 835461				MERWIN'S WHARF SS#6307			
	Invoice: 839614			839614	07/12/2019	20181139	07/26/19	619.03
					MERWIN'S WHARF SS#6307			
	Invoice: 840449			840449	07/12/2019	20181139	07/26/19	1,623.26
					MERWIN'S WHARF SS#6307			
	Invoice: 843937			843937	07/17/2019	20181139	07/26/19	1,221.03
					MERWIN'S WHARF SS#6307			
	Invoice: 847592			847592	07/18/2019	20181139	07/26/19	702.51
					MERWIN'S WHARF SS#6307			
	Invoice: 849980			849980	07/19/2019	20181139	07/26/19	150.02
					MERWIN'S WHARF SS#6307			
	Invoice: 839607			839607	07/12/2019	20181139	07/26/19	66.30
					CONCESSION SS#6307-WILWOOD			

CHECK 266585 TOTAL: 5,727.18

266586	07/26/2019	PRTD	1624 NUTRIEN AG SOLUTIONS	39517721	06/21/2019	20190948	07/26/19	4,824.00
	Invoice: 39517721				INSECTICIDE BID 6386			
	Invoice: 39983181			39983181	07/23/2019	20191172	07/26/19	415.60
					HERBICIDE BID 6386			
	Invoice: 39983182			39983182	07/23/2019	20190565	07/26/19	2,066.70
					FUNGICIDE/FERTILIZER BID 6386			
	Invoice: 39927710			39927710	07/18/2019	20190948	07/26/19	2,138.20
					MISC. TURF SUPPLIES BID 6386			

CHECK 266586 TOTAL: 9,444.50

266587	07/26/2019	PRTD	7883 OCA GREATER CLEVELAN	7/13/19	07/10/2019	20191722	07/26/19	500.00
	Invoice: 7/13/19				ASIAN LANTERNS PERFORMANCE			

CHECK 266587 TOTAL: 500.00

266588	07/26/2019	PRTD	2499 OCCUPATIONAL HEALTH	902998681	07/17/2019	20182189	07/26/19	456.50
	Invoice: 902998681				EMPLOYMENT EXPENSE 7/10-7/16/19			

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 266588 TOTAL:	456.50
266589	07/26/2019	PRTD	2525 OHIO CAT		RR0000015645/RX1293	07/10/2019	20190523	07/26/19	3,670.00
			Invoice: RR0000015645/RX1293						
								CHECK 266589 TOTAL:	3,670.00
266590	07/26/2019	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 7/20/19	07/20/2019		07/26/19	72,856.56
			Invoice: PAYROLL 7/20/19						
								CHECK 266590 TOTAL:	72,856.56
266591	07/26/2019	PRTD	672 O.P. AQUATICS		4069846-000	07/18/2019	20183010	07/26/19	500.00
			Invoice: 4069846-000						
			Invoice: 1162628-001		1162628-001	07/19/2019	20190831	07/26/19	379.75
			Invoice: 4069753-000		4069753-000	07/22/2019	20183010	07/26/19	131.75
								CHECK 266591 TOTAL:	1,011.50
266592	07/26/2019	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 7/20/19	07/20/2019		07/26/19	675.00
			Invoice: PAYROLL 7/20/19						
								CHECK 266592 TOTAL:	675.00
266593	07/26/2019	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 7/20/19	07/20/2019		07/26/19	1,887.00
			Invoice: PAYROLL 7/20/19						
								CHECK 266593 TOTAL:	1,887.00
266594	07/26/2019	PRTD	683 OLIGER SEED CO		40573	06/20/2019	20191491	07/26/19	162.70
			Invoice: 40573						
								CHECK 266594 TOTAL:	162.70
266595	07/26/2019	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 7/20/19	07/20/2019		07/26/19	2.00
			Invoice: PAYROLL 7/20/19						
								CHECK 266595 TOTAL:	2.00

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
266596	07/26/2019	PRTD	4704 OLMSTED ICE		228000127	07/10/2019	20191401	07/26/19	95.40	
		Invoice: 228000127				ICE FOR	RESALE-WILDWOOD			
	Invoice:	213000788			213000788	07/13/2019	20191401	07/26/19	162.90	
		Invoice: 213000788				ICE FOR	RESALE-E 55TH			
	Invoice:	209002296			209002296	07/08/2019	20191401	07/26/19	174.30	
		Invoice: 209002296				ICE FOR	RESALE-E 55TH			
	Invoice:	205002353			205002353	07/12/2019	20191401	07/26/19	14.72	
		Invoice: 205002353				ICE FOR	RESALE-E 55TH			
	Invoice:	205002352			205002352	07/12/2019	20191401	07/26/19	78.30	
		Invoice: 205002352				ICE FOR	RESALE-E 55TH			
								CHECK	266596 TOTAL:	525.62
266597	07/26/2019	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/20/19	07/20/2019		07/26/19	203,455.79	
		Invoice: PAYROLL 7/20/19				EMPLOYEE	PICKUP			
	Invoice:	PAYROLL 7/20/19			PAYROLL 7/20/19	07/20/2019		07/26/19	34,554.53	
		Invoice: PAYROLL 7/20/19				EMPLOYEE	POLICE PICKUP			
	Invoice:	PAYROLL 7/20/19			PAYROLL 7/20/19	07/20/2019		07/26/19	284,838.11	
		Invoice: PAYROLL 7/20/19				EMPLOYER	PICKUP			
	Invoice:	PAYROLL 7/20/19			PAYROLL 7/20/19	07/20/2019		07/26/19	48,110.54	
		Invoice: PAYROLL 7/20/19				EMPLOYER	POLICE PICKUP			
								CHECK	266597 TOTAL:	570,958.97
266598	07/26/2019	PRTD	2593 ORLANDO BAKING CO		190706212039	07/06/2019	20181131	07/26/19	156.30	
		Invoice: 190706212039				CONCESSION	SS 6307-MERWINS			
	Invoice:	190709212042			190709212042	07/09/2019	20181131	07/26/19	277.20	
		Invoice: 190709212042				CONCESSION	SS 6307-MERWINS			
	Invoice:	190713212035			190713212035	07/13/2019	20181131	07/26/19	116.00	
		Invoice: 190713212035				CONCESSION	SS 6307-MERWINS			
	Invoice:	190713212036			190713212036	07/13/2019	20181131	07/26/19	73.20	
		Invoice: 190713212036				CONCESSION	SS 6307-MERWINS			
	Invoice:	190718299035			190718299035	07/18/2019	20181603	07/26/19	42.90	
		Invoice: 190718299035				CONCESSION	SS 6307-SLEEPY			
	Invoice:	190718125022			190718125022	07/18/2019	20181603	07/26/19	30.27	
		Invoice: 190718125022				CONCESSION	SS 6307-SHAWNEE			



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CASH ACCOUNT: 0000000 100000 Cash  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 190718317057		190718317057	07/18/2019	20181603	07/26/19	55.59
						CONCESSION SS 6307-SENECA			
						CHECK	266598	TOTAL:	751.46
266599	07/26/2019	PRTD	2595 OSBORN ENGINEERING C		34325	07/17/2019	20191570	07/26/19	4,900.00
			Invoice: 34325			RHINO YARD EXPANSION			
			Invoice: 34326		34326	07/17/2019	20191603	07/26/19	2,000.00
						GARFIELD SHELTER STRUCTURE			
			Invoice: 34327		34327	07/17/2019	20191541	07/26/19	2,820.00
						HUNTINGTON CONCESSION/RESTROOM			
						CHECK	266599	TOTAL:	9,720.00
266600	07/26/2019	PRTD	999999 NCN RACING INC		REFUND	07/17/2019		07/26/19	300.00
			Invoice: REFUND			SWIM PORTION OF RACE CANCELLED-NCNC RACING			
						CHECK	266600	TOTAL:	300.00
266601	07/26/2019	PRTD	3436 PERLA PIEROGIES		2494	07/05/2019	20181101	07/26/19	375.00
			Invoice: 2494			CONCESSION SS 63074-MERWINS			
			Invoice: 2512		2512	07/11/2019	20181101	07/26/19	375.00
						CONCESSION SS 6307-MERWINS			
						CHECK	266601	TOTAL:	750.00
266602	07/26/2019	PRTD	2650 PETTY CASH		7/24/19	07/24/2019		07/26/19	7,580.61
			Invoice: 7/24/19			PURCHASES/REIMBURSEMENTS			
			Invoice: 7/25/19		7/25/19	07/25/2019		07/26/19	556.05
						PURCHASES/REIMBURSEMENTS			
						CHECK	266602	TOTAL:	8,136.66
266603	07/26/2019	PRTD	9756 ROYAL ICE CREAM COMP		142005	07/01/2019	20191605	07/26/19	97.85
			Invoice: 142005			ICE CREAM FOR RESALE-NC NAT SHOP			
						CHECK	266603	TOTAL:	97.85
266604	07/26/2019	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 7/20/19	07/20/2019		07/26/19	170.75
			Invoice: PAYROLL 7/20/19			EMPLOYEE DEDUCTIONS			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	266604	TOTAL:	170.75
266605	07/26/2019	PRTD	4679 PROTIVITI GOVERNMENT		INV-20474	07/16/2019	20191364	07/26/19	16,577.00
			Invoice: INV-20474			DESKTOP SUPPORT/MOBILE APP DEVELOPER			
						CHECK	266605	TOTAL:	16,577.00
266606	07/26/2019	PRTD	749 QUALITY CONTROL INSP		54424	06/30/2019	20190458	07/26/19	3,540.00
			Invoice: 54424			LAKEFRONT BIKEWAY/CANAL BASIN PARK CONNECTOR			
						CHECK	266606	TOTAL:	3,540.00
266607	07/26/2019	PRTD	2751 Ralph Reinhart Co. I		0124546-IN	07/09/2019	20190757	07/26/19	53.79
			Invoice: 0124546-IN			WATER TREATMENT SUPPLIES			
						CHECK	266607	TOTAL:	53.79
266608	07/26/2019	PRTD	2821 SAFE HARBOR SECURITY		S 17912	07/02/2019	20191770	07/26/19	240.00
			Invoice: S 17912			FIRE ALARM TEST-NCNC			
			Invoice: R 12037		R 12037	07/10/2019	20191768	07/26/19	420.00
						FIRE ALARM MONITORING- NCNC 8/1/19-7/31/20			
			Invoice: S 17913		S 17913	07/02/2019	20191769	07/26/19	260.00
						FIRE ALARM TEST-NCNC			
						CHECK	266608	TOTAL:	920.00
266609	07/26/2019	PRTD	6311 SANSON COMPANY		158107	05/07/2019	20181160	07/26/19	34.97
			Invoice: 158107			CONCESSION SS 6307-WILDWOOD			
			Invoice: 181257		181257	06/21/2019	20181160	07/26/19	92.00
						CONCESSION SS 6307-EBH			
			Invoice: 187605		187605	07/03/2019	20181160	07/26/19	166.00
						CONCESSION SS 6307-ENM			
			Invoice: 182408		182408	06/24/2019	20181160	07/26/19	143.30
						CONCESSION SS 6307-ENM			
			Invoice: 184985		184985	06/28/2019	20181160	07/26/19	234.75
						CONCESSION SS 6307-ENM			
			Invoice: 185732		185732	06/29/2019	20181160	07/26/19	50.00
						CONCESSION SS 6307-ENM			
					184989	06/28/2019	20181160	07/26/19	839.65

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
	Invoice: 184989				
		CONCESSION SS 6307-E 55TH			
	Invoice: 185731	185731	06/29/2019 20181160	07/26/19	37.00
		CONCESSION SS 6307-E 55TH			
	Invoice: 184991	184991	06/28/2019 20181160	07/26/19	283.00
		CONCESSION SS 6307-EBH			
	Invoice: 186855	186855	07/02/2019 20181160	07/26/19	220.00
		CONCESSION SS 6307-EBH			
	Invoice: C84991	C84991	06/30/2019 20181160	07/26/19	-39.50
		CONCESSION SS 6307-EBH			
	Invoice: 185028	185028	06/28/2019 20181160	07/26/19	270.00
		CONCESSION SS 6307-MERWINS			
	Invoice: 186853	186853	07/02/2019 20181160	07/26/19	405.25
		CONCESSION SS 6307-E 55TH			
	Invoice: 187972	187972	07/03/2019 20181160	07/26/19	10.00
		CONCESSION SS 6307-E 55TH			
	Invoice: 188400	188400	07/05/2019 20181160	07/26/19	352.75
		CONCESSION SS 6307-E 55TH			
	Invoice: 186862	186862	07/02/2019 20181160	07/26/19	610.50
		CONCESSION SS 6307-MERWINS			
	Invoice: 187581	187581	07/03/2019 20181160	07/26/19	142.25
		CONCESSION SS 6307-MERWINS			
	Invoice: 187164	187164	07/02/2019 20181160	07/26/19	52.50
		CONCESSION SS 6307-WILDWOOD			
	Invoice: 192986	192986	07/13/2019 20181160	07/26/19	49.50
		CONCESSION SS 6307-MERWINS			
	Invoice: 192904	192904	07/13/2019 20181160	07/26/19	958.75
		CONCESSION SS 6307-MERWINS			
	Invoice: 193023	193023	07/14/2019 20181160	07/26/19	351.50
		CONCESSION SS 6307-MERWINS			
	Invoice: 189072	189072	07/05/2019 20181160	07/26/19	314.50
		CONCESSION SS 6307-MERWINS			
	Invoice: 190211	190211	07/09/2019 20181160	07/26/19	477.50
		CONCESSION SS 6307-MERWINS			
	Invoice: 191434	191434	07/11/2019 20181160	07/26/19	642.00
		CONCESSION SS 6307-MERWINS			



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A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000 Cash  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
					192170	07/12/2019	20181160	07/26/19	282.00
								CONCESSION SS 6307-MERWINS	
								CHECK 266609 TOTAL:	6,980.17
266610	07/26/2019	PRTD	6311 SANSON COMPANY		185698	06/29/2019	20181160	07/26/19	1,135.00
								CONCESSION SS 6307-MERWINS	
								CHECK 266610 TOTAL:	1,135.00
266611	07/26/2019	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#4 BID 6391	06/05/2019	20183923	07/26/19	68,080.00
								TIGER LAKEFRONT BIKEWAY/CANAL BASIN CONNECTORS	
								CHECK 266611 TOTAL:	68,080.00
266612	07/26/2019	PRTD	825 SERVICE WET GRINDING		958243	07/12/2019	20190347	07/26/19	22.50
								KNIFE SERVICES-MERWINS	
								CHECK 266612 TOTAL:	22.50
266613	07/26/2019	PRTD	832 JEFFERSON MATERIALS		503573	07/24/2019	20191682	07/26/19	831.72
								GRAVEL - BID 6423	
								CHECK 266613 TOTAL:	831.72
266614	07/26/2019	PRTD	834 SHERWIN WILLIAMS		0107-5	07/22/2019	20190979	07/26/19	560.00
								TRAFFIC PAINT	
								CHECK 266614 TOTAL:	560.00
266615	07/26/2019	PRTD	836 SHUTTLE'S		172077-01	07/17/2019	20190098	07/26/19	110.00
								POLICE UNIFORMS	
					172077-02	07/19/2019	20190098	07/26/19	11.00
								POLICE UNIFORMS	
					172367	07/19/2019	20190098	07/26/19	55.00
								POLICE UNIFORMS	
					172792	07/17/2019	20190098	07/26/19	147.00
								POLICE UNIFORMS	
					172866	07/17/2019	20190098	07/26/19	23.00
								POLICE UNIFORMS	



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CASH ACCOUNT: 0000000 100000 Cash  
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
	172867	07/17/2019	20190098	07/26/19	48.50
Invoice: 172867		POLICE UNIFORMS			
	173063	07/19/2019	20190098	07/26/19	23.00
Invoice: 173063		POLICE UNIFORMS			
		CHECK	266615	TOTAL:	417.50
266616	07/26/2019 PRTD 2877 SITEONE LANDSCAPE SU	07/12/2019	20190569	07/26/19	1,040.00
Invoice: 92896430-001		FERTILIZER BID 6386			
	92906141-001	07/11/2019	20191686	07/26/19	82.00
Invoice: 92906141-001		MISC TURF SUPPLIES BID 6386			
		CHECK	266616	TOTAL:	1,122.00
266617	07/26/2019 PRTD 9723 SLUSH PUPPIE TRI-STA	07/16/2019	20191403	07/26/19	76.25
Invoice: 1901847		CONCESSION-LEDGE			
	1901846	07/16/2019	20191403	07/26/19	133.25
Invoice: 1901846		CONCESSION-SPILLWAY			
		CHECK	266617	TOTAL:	209.50
266618	07/26/2019 PRTD 2899 SOUND (A VCA COMPANY	05/01/2019	20190289	07/26/19	222.92
Invoice: 250172		DIGITAL RADIOGRAPHY SERVICE AGREEMENT			
		CHECK	266618	TOTAL:	222.92
266619	07/26/2019 PRTD 2937 ST. VINCENT CHARITY	07/08/2019	20190174	07/26/19	86.00
Invoice: 81991		HEP B VACCINE			
	82399	07/08/2019	20190174	07/26/19	86.00
Invoice: 82399		HEP B VACCINE			
		CHECK	266619	TOTAL:	172.00
266620	07/26/2019 PRTD 884 ALLIED CORPORATION	07/23/2019	20191743	07/26/19	194.25
Invoice: 504446		ASPHALT BID 6383			
	503117	07/17/2019	20191441	07/26/19	933.14
Invoice: 503117		ASPHALT BID 6383			
		CHECK	266620	TOTAL:	1,127.39

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

 VOUCHER INVOICE INV DATE PO CHECK RUN NET  
 INVOICE DTL DESC

266621	07/26/2019	PRTD	2964	STONHARD	SLS/638765A	07/22/2019	20190968	07/26/19	6,185.00
	Invoice: SLS/638765A					EPOXY FLOOR COATING-LORIKEET HOUSE			
						CHECK	266621	TOTAL:	6,185.00
266622	07/26/2019	PRTD	6530	EMERY STUTZMAN	06 616	07/18/2019	20190188	07/26/19	425.00
	Invoice: 06 616					MOUNTED UNIT HORSESHOEING SERVICES			
						CHECK	266622	TOTAL:	425.00
266623	07/26/2019	PRTD	895	SURETY TITLE AGENCY,	19-242C	07/12/2019	20191739	07/26/19	600.00
	Invoice: 19-242C					TITLE EXAM			
						CHECK	266623	TOTAL:	600.00
266624	07/26/2019	PRTD	900	SYLVESTER TRUCK & TI	02-249730	07/19/2019	20190376	07/26/19	419.84
	Invoice: 02-249730					TIRES BID 6404			
						CHECK	266624	TOTAL:	419.84
266625	07/26/2019	PRTD	3002	SYSCO FOOD SERVICES	215648076	07/11/2019	20191631	07/26/19	658.54
	Invoice: 215648076					CONCESSION BID 6429-MERWINS			
					215644194	07/09/2019	20191631	07/26/19	1,623.66
	Invoice: 215644194					CONCESSION BID 6429-MERWINS			
					215660936	07/20/2019	20191652	07/26/19	108.07
	Invoice: 215660936					CONCESSION BID 6429-LEDGE			
					215648045	07/11/2019	20182194	07/26/19	54.72
	Invoice: 215648045					NON FOOD ITEMS SS 6307-SPILLWAY			
					21648045*	07/11/2019	20191653	07/26/19	53.48
	Invoice: 21648045*					CONCESSION BID 6429-SPILLWAY			
					215649981	07/12/2019	20182194	07/26/19	230.14
	Invoice: 215649981					NON FOOD ITEMS SS 6307-SPILLWAY			
					215649981*	07/12/2019	20191653	07/26/19	145.94
	Invoice: 215649981*					CONCESSION BID 6429-SPILLWAY			
					215654149	07/16/2019	20182194	07/26/19	123.38
	Invoice: 215654149					CONCESSION SS 6307-SPILLWAY			
					215654149*	07/16/2019	20191653	07/26/19	208.58
	Invoice: 215654149*					CONCESSION BID 6429-SPILLWAY			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
	Invoice: 215660935				215660935	07/20/2019	20191653	07/26/19	63.32
						CONCESSION BID 6429-SPILLWAY			
						CHECK	266625	TOTAL:	3,269.83
266626	07/26/2019	PRTD	3009 T2 SYSTEMS CANADA, I		IRIS0000057253	07/18/2019	20190164	07/26/19	650.00
	Invoice: IRIS0000057253					PARKING LOT PAYSTATIONS			
						CHECK	266626	TOTAL:	650.00
266627	07/26/2019	PRTD	3022 TEAM PROMOTIONS		031019	05/22/2019	20191741	07/26/19	548.83
	Invoice: 031019					NOTEBOOKS FOR RESALE			
						CHECK	266627	TOTAL:	548.83
266628	07/26/2019	PRTD	3029 TENABLE PROTECTIVE S		0239424-IN	07/22/2019	20191644	07/26/19	2,181.45
	Invoice: 0239424-IN					EDGEWATER LIVE SECURITY-7/18/19			
						CHECK	266628	TOTAL:	2,181.45
266629	07/26/2019	PRTD	3428 TERRACON CONSULTANTS		TC30225	07/15/2019	20183108	07/26/19	421.25
	Invoice: TC30225					BIKE CORRAL INSPECTIONS			
						CHECK	266629	TOTAL:	421.25
266630	07/26/2019	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 7/20/19	07/20/2019		07/26/19	30.00
	Invoice: PAYROLL 7/20/19					EMPLOYEE DEDUCTIONS			
						CHECK	266630	TOTAL:	30.00
266631	07/26/2019	PRTD	4953 POWERWASH GUY LIMITE		2414	07/17/2019	20191262	07/26/19	3,125.00
	Invoice: 2414					POWER WASHING-BEACHHOUSE			
						CHECK	266631	TOTAL:	3,125.00
266632	07/26/2019	PRTD	936 THREE-Z-INC		0209889-IN	07/15/2019	20191702	07/26/19	453.25
	Invoice: 0209889-IN					MULCH BID 6424			
						CHECK	266632	TOTAL:	453.25
266633	07/26/2019	PRTD	9881 TIANYU ARTS & CULTUR 12		7/4/19 - 7/14/19	07/24/2019		07/26/19	344,305.26
	Invoice: 7/4/19 - 7/14/19					ASIAN LATERNS FESTIVAL			

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
								CHECK	266633 TOTAL:	344,305.26
266634	07/26/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-228116802-2001	07/14/2019	20190097	07/26/19	325.75	
			Invoice: 01042-228116802-2001			CABLE/INTERNET-MERWINS				
								CHECK	266634 TOTAL:	325.75
266635	07/26/2019	PRTD	9402 TOFT'S		691144	07/17/2019	20190985	07/26/19	343.16	
			Invoice: 691144			CONCESSON-LEDGE				
								CHECK	266635 TOTAL:	343.16
266636	07/26/2019	PRTD	948 TOWER OPTICAL CO., I 13		7/12/19-7/18/19	07/24/2019		07/26/19	64.94	
			Invoice: 7/12/19-7/18/19			TELESCOPE RENTAL				
								CHECK	266636 TOTAL:	64.94
266637	07/26/2019	PRTD	3091 TRIMARK		156145	06/26/2019	20190106	07/26/19	2,261.37	
			Invoice: 156145			SMALLWARES-EBH				
			Invoice: 163629		163629	07/19/2019	20190106	07/26/19	47.98	
			Invoice: 163786		163786	07/19/2019	20190106	07/26/19	635.05	
			Invoice: 160362		160362	07/10/2019	20190106	07/26/19	1,993.12	
			Invoice: 162627		162627	07/17/2019	20190106	07/26/19	10.16	
			Invoice: 162809		162809	07/17/2019	20190106	07/26/19	941.29	
			Invoice: 162826		162826	07/17/2019	20190106	07/26/19	282.72	
			Invoice: 162843		162843	07/17/2019	20190106	07/26/19	3,142.40	
			Invoice: 163366		163366	07/18/2019	20190106	07/26/19	514.62	
			Invoice: 165093		165093	07/24/2019	20190106	07/26/19	124.61	
					165035	07/24/2019	20190106	07/26/19	516.39	

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET

## INVOICE DTL DESC

Invoice: 165035						SMALLWARES-MERWINS			
						CHECK	266637	TOTAL:	10,469.71
266638 07/26/2019 PRTD	3101	TRUSTMARK VOLUNTARY	PAYROLL 7/20/19	07/20/2019	07/26/19	EMPLOYEE DEDUCTIONS			1,163.76
Invoice: PAYROLL 7/20/19						CHECK	266638	TOTAL:	1,163.76
266639 07/26/2019 PRTD	3101	TRUSTMARK VOLUNTARY	PAYROLL 7/20/19	07/20/2019	07/26/19	EMPLOYEE DEDUCTIONS			1,620.83
Invoice: PAYROLL 7/20/19						CHECK	266639	TOTAL:	1,620.83
266640 07/26/2019 PRTD	3110	LINDA TUTHILL	6/29/19	06/29/2019	20190813 07/26/19	LOOK ABOUT LODGE NATURE WRITING PROGRAM INSTRUCTOR			100.00
Invoice: 6/29/19						CHECK	266640	TOTAL:	100.00
266641 07/26/2019 PRTD	3130	UNITED NEGRO COLLEGE	PAYROLL 7/20/19	07/20/2019	07/26/19	EMPLOYEE DEDUCTIONS			33.70
Invoice: PAYROLL 7/20/19						CHECK	266641	TOTAL:	33.70
266642 07/26/2019 PRTD	5665	UNITED RENTALS (NORT	171349590-001	07/12/2019	20191048 07/26/19	TOILET RENTAL BID 6414-LOWER EW			70.00
Invoice: 171349590-001									
Invoice: 169489656-002			169489656-002	07/10/2019	20191175 07/26/19	TOILET TRAILER RENTAL BID 6414-HUNTINGTON			1,500.00
						CHECK	266642	TOTAL:	1,570.00
266643 07/26/2019 PRTD	971	UNITED WAY OF GREATE	PAYROLL 7/20/19	07/20/2019	07/26/19	EMPLOYEE DEDUCTIONS			205.00
Invoice: PAYROLL 7/20/19						CHECK	266643	TOTAL:	205.00
266644 07/26/2019 PRTD	977	UTZ QUALITY FOODS, I	753502751	07/18/2019	20181598 07/26/19	CONCESSION SS 6307-SLEEPY			127.63
Invoice: 753502751									
Invoice: 751901759			751901759	07/18/2019	20181598 07/26/19	CONCESSION SS 6307-BIG MET			167.07
Invoice: 753502757			753502757	07/18/2019	20181598 07/26/19	CONCESSION SS 6307-SENECA			246.07



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CASH ACCOUNT: 0000000 100000 Cash  
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

Invoice: 752601998				752601998		07/18/2019	20181598	07/26/19	282.90
						CONCESSION SS 6307-SHAWNEE			
						CHECK	266644	TOTAL:	823.67
266645 07/26/2019 PRTD 3177 VERIZON WIRELESS				842259140-00001		07/15/2019	20191404	07/26/19	10.90
Invoice: 842259140-00001						M2M 6/16-7/15/19			
						CHECK	266645	TOTAL:	10.90
266646 07/26/2019 PRTD 3197 GRAINGER				9233020313		07/15/2019	20182336	07/26/19	1,482.86
Invoice: 9233020313						JANITORIAL SUPPLIES COOP#6306			
						CHECK	266646	TOTAL:	1,482.86
266647 07/26/2019 PRTD 1025 PREMIER PLANT SOLUTI				12901		04/17/2019	20190874	07/26/19	3,357.75
Invoice: 12901						PLANT MATERIAL			
						CHECK	266647	TOTAL:	3,357.75
266648 07/26/2019 PRTD 3263 WILSON SPORTING GOOD				4528365587		07/11/2019	20191734	07/26/19	606.77
Invoice: 4528365587						MDSE FOR RESALE			
				4528259583		06/26/2019	20191759	07/26/19	138.00
Invoice: 4528259583						MDSE FOR RESALE			
						CHECK	266648	TOTAL:	744.77

NUMBER OF CHECKS 167 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,664,616.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	167	1,664,616.07

\*\*\* GRAND TOTAL \*\*\* 1,664,616.07

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 A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
266649	08/01/2019	PRTD	1059 A N J BAIT AND TACKL		0565	07/16/2019	20190790	08/01/19	258.00
	Invoice: 0565					BAIT FOR RESALE-E.55TH			
					0566	07/16/2019	20190790	08/01/19	135.00
	Invoice: 0566					BAIT FOR RESALE-WILDWOOD			
					0577	07/16/2019	20190790	08/01/19	150.00
	Invoice: 0577					BAIT FOR RESALE-ENM			
						CHECK	266649	TOTAL:	543.00
266650	08/01/2019	PRTD	1092 ACUSHNET COMPANY		907823668	07/22/2019	20190285	08/01/19	5,269.72
	Invoice: 907823668					GOLF MDSE. FOR RESALE			
					907831305	07/23/2019	20190285	08/01/19	946.80
	Invoice: 907831305					GOLF MDSE. FOR RESALE			
						CHECK	266650	TOTAL:	6,216.52
266651	08/01/2019	PRTD	32 ADVANCED FRYER SOLUT		14-158	07/03/2019	20190576	08/01/19	158.00
	Invoice: 14-158					FRYER MGMT.SERVICE-ENM			
					14-161	07/10/2019	20190576	08/01/19	158.00
	Invoice: 14-161					FRYER MGMT.SERVICE-ENM			
					14-166	07/19/2019	20190576	08/01/19	158.00
	Invoice: 14-166					FRYER MGMT.SERVICE-ENM			
					07-1244	07/25/2019	20190576	08/01/19	158.00
	Invoice: 07-1244					FRYER MGMT.SERVICE-ENM			
					01-526	07/26/2019	20190576	08/01/19	158.00
	Invoice: 01-526					FRYER MGMT.SERVICE-E.55TH			
					02-1316	07/26/2019	20190576	08/01/19	286.00
	Invoice: 02-1316					FRYER MGMT.SERVICE-EBH			
					05-1108	07/29/2019	20190576	08/01/19	62.00
	Invoice: 05-1108					FRYER MGMT.SERVICE-MERWINS			
					05-1114	07/30/2019	20190576	08/01/19	62.00
	Invoice: 05-1114					FRYER MGMT.SERVICE-EBH			
						CHECK	266651	TOTAL:	1,200.00
266652	08/01/2019	PRTD	1115 AGILE NETWORK BUILDE		82746	07/30/2019	20181464	08/01/19	498.00
	Invoice: 82746					EDGEWATER ETHERNET SERVICE-JULY 2019			

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
								CHECK 266652 TOTAL:	498.00	
266653	08/01/2019	PRTD	1199 ARAMARK UNIFORM SERV		996107381	07/24/2019	20181113	08/01/19	7.10	
			Invoice: 996107381			SHAWNEE MAT SERVICE				
								CHECK 266653 TOTAL:	7.10	
266654	08/01/2019	PRTD	79 ARMS TRUCKING COMPAN		PSINV242780	07/20/2019	20191796	08/01/19	1,434.42	
			Invoice: PSINV242780			TOPDRESSING BID 6424				
								CHECK 266654 TOTAL:	1,434.42	
266655	08/01/2019	PRTD	1225 AT & T		216 341-3152 279 0	07/19/2019	20172366	08/01/19	568.30	
			Invoice: 216 341-3152 279 0			TELEPHONE 7/19-8/18/19				
			Invoice: 440 248-5919 119 0			TELEPHONE 7/19-8/18/19			342.12	
			Invoice: 440 248-5919 119 0			TELEPHONE 7/19-8/18/19			7.81	
			Invoice: 440 734-7929 919 6			TELEPHONE 7/19-8/18/19			170.35	
			Invoice: 440 835-0360 022 5			TELEPHONE 7/19-8/18/19			129.20	
			Invoice: 440 877-1104 159 6			TELEPHONE 7/19-8/18/19			179.51	
			Invoice: 216 431-3280 467 5			TELEPHONE 6/23-7/22/19			93.27	
			Invoice: 440 546-1681 527 6			TELEPHONE 6/23-7/22/19			155.18	
			Invoice: 440 546-7797 470 7			TELEPHONE 6/23-7/22/19			184.19	
			Invoice: 440 617-9343 289 5			TELEPHONE 6/23-7/22/19			101.49	
			Invoice: 440 842-3312 684 1			TELEPHONE 6/23-7/22/19			278.73	
			Invoice: 440 887-1964 770 8			TELEPHONE 6/23-7/22/19			271.45	
						216 961-9178 021 8	07/22/2019	20172366	08/01/19	196.15



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 A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
Invoice: 216 961-9178 021 8						TELEPHONE 6/23-7/22/19					
								CHECK 266655 TOTAL:	2,677.75		
266656	08/01/2019	PRTD	1225 AT & T		831-000-3818 538	07/19/2019	20172366	08/01/19	1,036.80		
Invoice: 831-000-3818 538						TELEPHONE 6/19/19					
Invoice: 831-000-6100 341						831-000-6100 341 07/19/2019 20172366 08/01/19				1,045.78	
						TELEPHONE 7/19/19					
								CHECK 266656 TOTAL:	2,082.58		
266657	08/01/2019	PRTD	1228 AT&T		SB136027	07/12/2019	20190221	08/01/19	101.42		
Invoice: SB136027						SLEEPY TELE.SYS.MTCE.SERVICE 7/26-8/25/19					
								CHECK 266657 TOTAL:	101.42		
266658	08/01/2019	PRTD	91 AUDIO VISUAL INNOVAT		1338326	07/15/2019	20191654	08/01/19	1,670.00		
Invoice: 1338326						PROJECTOR LENS					
								CHECK 266658 TOTAL:	1,670.00		
266659	08/01/2019	PRTD	1240 AUSTRALIAN OUTBACK P		6689	07/08/2019	20172345	08/01/19	395.00		
Invoice: 6689						EUCALYPTUS BROWSE SS#6294					
Invoice: 6689*						6689* 07/08/2019 20190475 08/01/19				197.50	
						TREE KANGAROO FICUS BROWSE					
								CHECK 266659 TOTAL:	592.50		
266660	08/01/2019	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	07/31/2019	20190062	08/01/19	28.47		
Invoice: EGBE-000175-0000-01						WATER 5/20-6/20/19					
Invoice: EGBE-018753-0000-01						EGBE-018753-0000-01 07/31/2019 20190062 08/01/19				300.72	
						WATER 5/21-6/20/19					
Invoice: EGBE-18753A-0000-01						EGBE-18753A-0000-01 07/31/2019 20190062 08/01/19				3,182.28	
						WATER 5/6-6/6/19					
Invoice: EGBE-18753A-0000-01						EGBE-18753A-0000-01 07/31/2019 08/01/19				534.00	
						WATER 5/6-6/6/19					
Invoice: WILS-000197-0000-01						WILS-000197-0000-01 07/31/2019 20190062 08/01/19				28.47	
						WATER 5/21-6/21/19					

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CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
									CHECK 266660 TOTAL:	4,073.94
266661	08/01/2019	PRTD	112 BASIC		10-508692	07/16/2019	20183388	08/01/19	1,103.45	
								FMLA ADMINISTRATION FEE-JULY 2019		
					70-500950	07/15/2019	20170435	08/01/19	1,274.00	
								FLEXIBLE SPENDING ACCOUNT ADMN. FEE-JULY 2019		
					70-501141	07/15/2019	20190216	08/01/19	1,314.00	
								COBRA ADMN.FEE (JULY/AUG/SEPT 2019)		
									CHECK 266661 TOTAL:	3,691.45
266662	08/01/2019	PRTD	6616 BLOOM ARTISAN BAKERY		000649	07/11/2019	20182376	08/01/19	105.00	
								CONCESSION SS#6307-E.55TH		
					000676	07/22/2019	20182376	08/01/19	612.50	
								CONCESSION SS#6307-MERWINS		
					000683	07/25/2019	20182376	08/01/19	612.50	
								CONCESSION SS#6307-MERWINS		
									CHECK 266662 TOTAL:	1,330.00
266663	08/01/2019	PRTD	9323 PEPSI-COLA		10836750	07/15/2019	20191025	08/01/19	-23.50	
								CONCESSION RFP 6385-NC NAT SHOP		
					10836746	07/11/2019	20191025	08/01/19	15.50	
								CONCESSION RFP 6385-NC NAT SHOP		
					26474557	07/08/2019	20191579	08/01/19	243.20	
								CONCESSION RFP 6385-EBH NAT SHOP		
					8521360	07/09/2019	20190905	08/01/19	1,123.04	
								CONCESSION RFP 6385-HUNTINGTON		
					8761305	07/11/2019	20191126	08/01/19	253.50	
								CONCESSION RFP 6385-RR NAT SHOP		
					84425506	07/25/2019	20190898	08/01/19	399.50	
								CONCESSION RFP 6385-WGLC		
					82554410	07/18/2019	20190905	08/01/19	746.68	
								CONCESSION RFP 6385-EW PIER		
					29879566	07/17/2019	20190905	08/01/19	313.84	
								CONCESSION RFP 6385-SPILLWAY		
					82554408	07/18/2019	20190932	08/01/19	2,618.97	

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 82554408						
						CONCESSION RFP 6385-EBH			
			Invoice: 93776361		93776361	07/17/2019	20190932	08/01/19	860.97
						CONCESSION RFP 6385-ENM			
			Invoice: 08513262		08513262	07/19/2019	20190932	08/01/19	231.00
						CONCESSION RFP 6385-EUCLID BEACH			
			Invoice: 84678905		84678905	07/15/2019	20190932	08/01/19	677.84
						CONCESSION RFP 6385-E 55TH			
			Invoice: 93776362		93776362	07/17/2019	20190932	08/01/19	368.28
						CONCESSION RFP 6385-ENM			
			Invoice: 22861355		22861355	07/19/2019	20190932	08/01/19	324.20
						CONCESSION RFP 6385-MERWINS			
			Invoice: 82554409		82554409	07/18/2019	20191579	08/01/19	206.99
						CONCESSION RFP 6385-EBH NAT SHOP			
			Invoice: 29879565		29879565	07/17/2019	20190905	08/01/19	402.50
						CONCESSION RFP 6385-LEDGE			
			Invoice: 93889915		93889915	07/22/2019	20190877	08/01/19	885.00
						CONCESSION RFP 6385-SLEEPY			
			Invoice: 93889919		93889919	07/22/2019	20190877	08/01/19	509.00
						CONCESSION RFP 6385-SENECA			
			Invoice: 97460420		97460420	07/23/2019	20190877	08/01/19	563.22
						CONCESSION RFP 6385-SHAWNEE			
			Invoice: 93919911		93919911	07/24/2019	20191026	08/01/19	349.28
						CONCESSION RFP 6385-HLBH			
			Invoice: 96361963		96361963	07/25/2019	20190905	08/01/19	270.00
						CONCESSION RFP 6385-EW PIER			
			Invoice: 29879567		29879567	07/17/2019	20191026	08/01/19	419.53
						CONCESSION RFP 6385-HLBH			
			Invoice: 96184453		96184453	07/25/2019	20190877	08/01/19	294.04
						CONCESSION RFP 6385-BIG MET			
			Invoice: 96184454		96184454	07/25/2019	20190877	08/01/19	205.84
						CONCESSION RFP 6385-BIG MET			
						CHECK	266663	TOTAL:	12,258.42

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
266664	08/01/2019	PRTD	1356 CHRISTOPHER'S CLOTHI		ADMIN719	07/19/2019	20191683	08/01/19	79.00
			Invoice: ADMIN719			UNIFORM BID 6390			
			Invoice: ANML726		ANML726	07/24/2019	20191165	08/01/19	100.00
			Invoice: ANML727		ANML727	07/25/2019	20191165	08/01/19	100.00
			Invoice: FACOPS726		FACOPS726	07/26/2019	20190564	08/01/19	361.30
			Invoice: BLDG719		BLDG719	07/19/2019	20190803	08/01/19	129.50
			Invoice: PLAN719		PLAN719	07/19/2019	20191607	08/01/19	126.00
								CHECK 266664 TOTAL:	895.80
266665	08/01/2019	PRTD	145 BUCKEYE DRAFT BEER S		2507704	07/19/2019	20181490	08/01/19	102.00
			Invoice: 2507704			BEER LINE MTCE.SERVICE-MERWINS			
			Invoice: 6504370		6504370	07/17/2019	20181490	08/01/19	40.00
						BEER LINE MTCE.SERVICE-E.55TH			
								CHECK 266665 TOTAL:	142.00
266666	08/01/2019	PRTD	6288 BURNING RIVER BAGELS		1108	07/25/2019	20191750	08/01/19	646.00
			Invoice: 1108			WHISKEY ISLAND PADDLEFEST			
								CHECK 266666 TOTAL:	646.00
266667	08/01/2019	PRTD	1427 CAREER CURVE LLC		104674	07/22/2019	20190791	08/01/19	1,750.00
			Invoice: 104674			EMPLOYEE CAREER TRANSITION SERVICES			
								CHECK 266667 TOTAL:	1,750.00
266668	08/01/2019	PRTD	168 CATANESE CLASSIC SEA		68465	07/11/2019	20181078	08/01/19	395.67
			Invoice: 68465			CONCESSION SS#6307-E.55TH			
			Invoice: 69528		69528	07/16/2019	20181078	08/01/19	791.27
			Invoice: 69658		69658	MERWIN'S WHARF SS#6307			
						07/17/2019	20181078	08/01/19	791.34
						CONCESSION SS#6307-E.55TH			

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
	69898	07/18/2019	20181078	08/01/19	917.14	
Invoice: 69898		MERWIN'S WHARF	SS#6307			
	70495	07/20/2019	20181078	08/01/19	273.72	
Invoice: 70495		MERWIN'S WHARF	SS#6307			
	70784	07/23/2019	20181078	08/01/19	220.78	
Invoice: 70784		MERWIN'S WHARF	SS#6307			
	70900	07/23/2019	20181078	08/01/19	269.70	
Invoice: 70900		MERWIN'S WHARF	SS#6307			
	64755	06/21/2019	20181078	08/01/19	539.40	
Invoice: 64755		MERWIN'S WHARF	SS#6307			
	64759	06/21/2019	20181078	08/01/19	188.70	
Invoice: 64759		MERWIN'S WHARF	SS#6307			
	64981	06/23/2019	20181078	08/01/19	769.45	
Invoice: 64981		MERWIN'S WHARF	SS#6307			
	67609	07/06/2019	20181078	08/01/19	731.37	
Invoice: 67609		MERWIN'S WHARF	SS#6307			
	67626	07/07/2019	20181078	08/01/19	309.24	
Invoice: 67626		MERWIN'S WHARF	SS#6307			
		CHECK	266668	TOTAL:	6,197.78	
266669 08/01/2019 PRTD	168 CHEF 2 CHEF FOODS	287963	07/20/2019	20181078	08/01/19	96.90
Invoice: 287963		MERWIN'S WHARF	SS#6307			
		CHECK	266669	TOTAL:	96.90	
266670 08/01/2019 PRTD	1442 ENTERCOM CLEVELAND W	1118400-1	07/21/2019	20190662	08/01/19	1,920.00
Invoice: 1118400-1		ADVERTISING	SS#6393			
	1282635-2	07/21/2019	20190662	08/01/19	400.00	
Invoice: 1282635-2		ADVERTISING	SS#6393			
		CHECK	266670	TOTAL:	2,320.00	
266671 08/01/2019 PRTD	1442 ENTERCOM CLEVELAND W	1118232-1	07/21/2019	20190662	08/01/19	2,200.00
Invoice: 1118232-1		ADVERTISING	SS#6393			
	1282617-2	07/21/2019	20190662	08/01/19	400.00	
Invoice: 1282617-2		ADVERTISING	SS#6393			

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
						CHECK	266671	TOTAL:	2,600.00	
266672	08/01/2019	PRTD	1442 ENTERCOM CLEVELAND W		1133315-3	06/30/2019	20190662	08/01/19	10,820.00	
		Invoice: 1133315-3				ADVERTISING	SS#6393			
			Invoice: 1282605-2		1282605-2	07/21/2019	20190662	08/01/19	400.00	
						ADVERTISING	SS#6393			
						CHECK	266672	TOTAL:	11,220.00	
266673	08/01/2019	PRTD	1442 ENTERCOM CLEVELAND W		1282574-2	07/21/2019	20190662	08/01/19	400.00	
		Invoice: 1282574-2				ADVERTISING	SS#6393			
						CHECK	266673	TOTAL:	400.00	
266674	08/01/2019	PRTD	1442 ENTERCOM COMMUNICATI		1118221-1	04/28/2019	20190662	08/01/19	2,200.00	
		Invoice: 1118221-1				ADVERTISING	SS#6393			
			Invoice: 1118257-1		1118257-1	05/31/2019	20190662	08/01/19	250.00	
						ADVERTISING	SS#6393			
			Invoice: 1118391-1		1118391-1	04/28/2019	20190662	08/01/19	1,920.00	
						ADVERTISING	SS#6393			
			Invoice: 1133315-1		1133315-1	04/28/2019	20190662	08/01/19	8,115.00	
						ADVERTISING	SS#6393			
			Invoice: 1133477-2		1133477-2	05/31/2019	20190662	08/01/19	160.00	
						ADVERTISING	SS#6393			
						CHECK	266674	TOTAL:	12,645.00	
266675	08/01/2019	PRTD	4428 CENTERRA CO-OP		00319638	06/26/2019	20191496	08/01/19	6,705.60	
		Invoice: 00319638				ZOO ANIMAL	BEDDING			
			Invoice: 00320222		00320222	07/02/2019	20191422	08/01/19	1,438.38	
						ZOO GRAIN	BID 6421			
			Invoice: 00320222*		00320222*	07/02/2019	20190060	08/01/19	25.26	
						ZOO NON-BID	GRAIN			
			Invoice: 00320999		00320999	07/10/2019	20191422	08/01/19	1,511.96	
						ZOO GRAIN	BID 6421			
			Invoice: 00321709		00321709	07/17/2019	20190060	08/01/19	25.26	
						ZOO NON-BID	GRAIN			
							07/17/2019	20191422	08/01/19	1,718.49

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 00321709*					ZOO GRAIN BID 6421				
					CHECK	266675	TOTAL:		11,424.95
266676 08/01/2019 PRTD	1453	CENTRAL EXTERMINATIN	731453		07/15/2019 20181352	08/01/19			80.00
Invoice: 731453					PEST CONTROL SERVICE-ENM				
Invoice: 730476			730476		07/23/2019 20181352	08/01/19			37.00
					PEST CONTROL SERVICE-WALLACE				
Invoice: 731160			731160		07/24/2019 20181352	08/01/19			70.00
					PEST CONTROL SERVICE-EBH				
Invoice: 731464			731464		07/24/2019 20181352	08/01/19			63.00
					PEST CONTROL SERVICE-MERWINS				
Invoice: 730477			730477		07/26/2019 20181352	08/01/19			37.00
					PEST CONTROL SERVICE-LEDGE				
Invoice: 730852			730852		07/26/2019 20181352	08/01/19			37.00
					PEST CONTROL SERVICE-HINCKLEY				
					CHECK	266676	TOTAL:		324.00
266677 08/01/2019 PRTD	1454	CENTRAL NEBRASKA PKG	032561		07/19/2019 20183160	08/01/19			16,099.36
Invoice: 032561					ZOO ANIMAL VARIOUS MEATS SS#6365				
					CHECK	266677	TOTAL:		16,099.36
266678 08/01/2019 PRTD	3831	SPECTRUM REACH	INV-50442255		05/26/2019 20190723	08/01/19			1,970.28
Invoice: INV-50442255					ADVERTISING SS 6393				
Invoice: INV-50442233			INV-50442233		05/26/2019 20190723	08/01/19			384.61
					ADVERTISING SS 6393				
					CHECK	266678	TOTAL:		2,354.89
266679 08/01/2019 PRTD	188	CHLIC-CHICAGO	48018/2504607		07/15/2019 20190613	08/01/19			20,438.91
Invoice: 48018/2504607					ADMINISTRATIVE FEES RFP#6358-AUG 2019				
Invoice: 48018/2504607*			48018/2504607*		07/15/2019 20190399	08/01/19			67,596.81
					STOP LOSS REINSURANCE PREMIUM RFP#6369-AUG 2019				
Invoice: 48018/2504607**			48018/2504607**		07/15/2019 20181359	08/01/19			4,775.18
					VISION INSURANCE RFP#6300-AUG 2019				
Invoice: 48018/2504607***			48018/2504607***		07/15/2019 20181323	08/01/19			30,601.20
					DENTAL INSURANCE RFP#6299-AUG 2019				

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	266679	TOTAL:	123,412.10
266680	08/01/2019	PRTD	1486 EMERGENCY MEDICAL SE	1952		07/26/2019	20190886	08/01/19	450.00
	Invoice: 1952					EDGEWATER LIVE EMS SERVICE-7/25/19			
						CHECK	266680	TOTAL:	450.00
266681	08/01/2019	PRTD	200 CLEARVIEW LOCAL SCHO	5/3, 5/9 & 5/15/19		06/07/2019	20191547	08/01/19	1,515.67
	Invoice: 5/3, 5/9 & 5/15/19					ZOO TRIP TRANSPORTATION REIMBURSEMENT			
						CHECK	266681	TOTAL:	1,515.67
266682	08/01/2019	PRTD	1540 CLEVELAND PUBLIC POW	1431171392994		07/19/2019	20190048	08/01/19	64.84
	Invoice: 1431171392994					ELECTRICITY 6/18-7/17/19			
						CHECK	266682	TOTAL:	64.84
266683	08/01/2019	PRTD	1557 CITY OF CLEVELAND	2123810000		07/22/2019	20190031	08/01/19	109.36
	Invoice: 2123810000					WATER 6/19-7/19/19			
	Invoice: 2157925190			2157925190		07/22/2019	20190031	08/01/19	141.21
						WATER 6/19-7/19/19			
	Invoice: 4123810000			4123810000		07/22/2019	20190031	08/01/19	12,347.14
						WATER 6/19-7/19/19			
	Invoice: 7590810000			7590810000		07/22/2019	20190031	08/01/19	820.95
						WATER 6/19-7/19/19			
	Invoice: 9523810000			9523810000		07/22/2019	20190031	08/01/19	17.65
						WATER 6/19-7/19/19			
	Invoice: 9700232333			9700232333		07/22/2019	20190031	08/01/19	17.65
						WATER 6/19-7/19/19			
	Invoice: 0260440000			0260440000		07/23/2019	20190031	08/01/19	68.45
						WATER 6/19-7/19/19			
	Invoice: 2713198409			2713198409		07/24/2019	20190031	08/01/19	3,013.27
						WATER 6/19-7/19/19			
	Invoice: 3339530000			3339530000		07/24/2019	20190031	08/01/19	15.58
						WATER 6/20-7/22/19			
	Invoice: 4906120000			4906120000		07/23/2019	20190031	08/01/19	558.40
						WATER 6/20-7/21/19			



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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 7669440000				7669440000	07/19/2019	20190031	08/01/19		546.12
					WATER 6/17-7/17/19				
Invoice: 8872430000				8872430000	07/24/2019	20190031	08/01/19		49.15
					WATER 6/21-7/23/19				
Invoice: 9160440000				9160440000	07/22/2019	20190031	08/01/19		263.89
					WATER 6/19-7/19/19				
Invoice: 9793740000				9793740000	07/19/2019	20190031	08/01/19		205.18
					WATER 6/17-7/17/19				
Invoice: 1327176694				1327176694	07/25/2019	20190031	08/01/19		9.00
					WATER 6/21-7/23/19				
Invoice: 1803832525				1803832525	07/25/2019		08/01/19		9.00
					WATER 6/21-7/23/19				
Invoice: 6591534531				6591534531	07/25/2019	20190031	08/01/19		9.00
					WATER 6/24-7/24/19				
Invoice: 6783237076				6783237076	07/25/2019	20190031	08/01/19		9.00
					WATER 6/24-7/24/19				
Invoice: 7340030000				7340030000	07/25/2019		08/01/19		9.00
					WATER 6/21-7/23/19				
						CHECK	266683 TOTAL:		18,219.00
266684 08/01/2019 PRTD	1571	COLUMBIA GAS OF OHIO		12512901 002 000 4	07/23/2019	20190094	08/01/19		41.32
Invoice: 12512901 002 000 4					GAS 6/20-7/22/19				
						CHECK	266684 TOTAL:		41.32
266685 08/01/2019 PRTD	1575	COMDOC, INC		IN3340765	07/01/2019	20190363	08/01/19		3,922.34
Invoice: IN3340765					COPIER MTCE.AGREEMENT-JUNE 2019				
Invoice: IN3331269				IN3331269	06/28/2019	20190390	08/01/19		84.00
					NON-NETWORK PRINTER AGREEMENT-JUNE 2019				
Invoice: IN3331269*				IN3331269*	06/28/2019	20190390	08/01/19		987.30
					NETWORK PRINTER AGREEMENT-MAY 2019				
						CHECK	266685 TOTAL:		4,993.64
266686 08/01/2019 PRTD	237	CRAIN, LANGNER & CO		5766	07/25/2019	20190615	08/01/19		472.50
Invoice: 5766					RISK MGMT.CONSULTING SERVICE-MAY/JUNE 2019				

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	266686	TOTAL:	472.50
266687	08/01/2019	PRTD	1646 CXT INCORPORATED		365408 RI	07/16/2019	20183770	08/01/19	45,040.00
	Invoice:		365408 RI			DOUBLE CASCADIAN W/CASE UNIT BID 6389			
						CHECK	266687	TOTAL:	45,040.00
266688	08/01/2019	PRTD	4689 DALLAS ZOO MANAGEMEN		19-061	06/29/2019	20191742	08/01/19	72.89
	Invoice:		19-061			UROPLATUS SIKORAE SHIPMENT			
						CHECK	266688	TOTAL:	72.89
266689	08/01/2019	PRTD	1675 DELL MARKETING L.P.		10323142193	06/23/2019	20191271	08/01/19	60,370.57
	Invoice:		10323142193			IT EQUIPMENT COOP#6408			
						CHECK	266689	TOTAL:	60,370.57
266690	08/01/2019	PRTD	1703 DIRECTV		053042014	07/19/2019	20190223	08/01/19	131.98
	Invoice:		053042014			STILLWATER SERVICE 7/18-8/17/19			
						CHECK	266690	TOTAL:	131.98
266691	08/01/2019	PRTD	1703 DIRECTV		058990948	07/23/2019	20190223	08/01/19	332.47
	Invoice:		058990948			E.55TH MARINA RESTAURANT SERVICE 7/22/19-8/21/19			
						CHECK	266691	TOTAL:	332.47
266692	08/01/2019	PRTD	285 DIVERSITY CENTER OF		7/29/19	07/29/2019	20183017	08/01/19	6,000.00
	Invoice:		7/29/19			LEADERSHIP DIVERSITY CONSULT/TRAINING 4/1-6/30/19			
						CHECK	266692	TOTAL:	6,000.00
266693	08/01/2019	PRTD	3530 ECONOMY PRODUCE & VE		2510130	07/13/2019	20190171	08/01/19	1,468.50
	Invoice:		2510130			ZOO ANIMAL PRODUCE			
	Invoice:		2510571		2510571	07/19/2019	20190171	08/01/19	1,348.50
						ZOO ANIMAL PRODUCE			
	Invoice:		2510779		2510779	07/23/2019	20190171	08/01/19	42.00
						ZOO ANIMAL PRODUCE			
						CHECK	266693	TOTAL:	2,859.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
266694	08/01/2019	PRTD	999998 BRETT, THOMAS		6/28-7/28/19	07/30/2019		08/01/19	110.88
	Invoice: 6/28-7/28/19		MILEAGE REIMBURSEMENT-BRETT						
							CHECK	266694 TOTAL:	110.88
266695	08/01/2019	PRTD	999998 NAPP, NEEME		7/1-7/31/19	07/31/2019		08/01/19	142.80
	Invoice: 7/1-7/31/19		MILEAGE REIMBURSEMENT-NAPP						
							CHECK	266695 TOTAL:	142.80
266696	08/01/2019	PRTD	999998 SAMSA, JOHN		REIMBURSEMENT	07/18/2019		08/01/19	19.00
	Invoice: REIMBURSEMENT		CDL-SAMSA						
							CHECK	266696 TOTAL:	19.00
266697	08/01/2019	PRTD	7478 ENVIRONMENTS		1354	07/15/2019	20183097	08/01/19	420.00
	Invoice: 1354		MERWIN'S CLEANING SERVICE 6/25-6/30/19						
							CHECK	266697 TOTAL:	420.00
266698	08/01/2019	PRTD	3555 EP GRAPHICS, INC.		50716	07/22/2019	20183665	08/01/19	6,513.80
	Invoice: 50716		EN PRINTING/DESIGN/MAILING SERV.BID 6371-AUGUST						
							CHECK	266698 TOTAL:	6,513.80
266699	08/01/2019	PRTD	9210 FOR PETS SAKE, LLC		5783	07/24/2019	20191231	08/01/19	690.00
	Invoice: 5783		MISC. ANIMAL FEED-NCNC						
					5405	04/01/2019	20190821	08/01/19	56.05
	Invoice: 5405		MISC.ANIMAL FEED-BNC						
							CHECK	266699 TOTAL:	746.05
266700	08/01/2019	PRTD	1864 FRESH FORK MARKET		1961	07/12/2019	20190168	08/01/19	234.00
	Invoice: 1961		ZOO ANIMAL PRODUCE						
					1981	07/19/2019	20190168	08/01/19	182.00
	Invoice: 1981		ZOO ANIMAL PRODUCE						
							CHECK	266700 TOTAL:	416.00
266701	08/01/2019	PRTD	4467 GALLS, LLC		013241320	07/19/2019	20190101	08/01/19	88.00
	Invoice: 013241320		POLICE UNIFORMS						

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CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
					INVOICE DTL	DESC				
					013242913	07/19/2019	20190101	08/01/19	88.00	
						POLICIE		UNIFORMS		
							CHECK	266701	TOTAL:	176.00
266702	08/01/2019	PRTD	1902 GORDON FOOD SERVICE,		195639432	07/18/2019	20181130	08/01/19	558.02	
						CONCESSION		DISPOSABLES SS#6307-HUNTINGTON		
					195641172*	07/18/2019	20181130	08/01/19	272.03	
						CONCESSION		DISPOSABLES SS#6307-WALLACE		
					195642796	07/18/2019	20181130	08/01/19	472.04	
						CONCESSION		DISPOSABLES SS#6307-EDGEWATER PIER		
					844125797*	07/11/2019	20181130	08/01/19	123.16	
						CONCESSION		DISPOSABLES SS#6307-WALLACE		
					844126059	07/19/2019	20181130	08/01/19	16.97	
						CONCESSION		DISPOSABLES SS#6307-WALLACE		
					844126086	07/20/2019	20181130	08/01/19	48.33	
						CONCESSION		DISPOSABLES SS#6307-WALLACE		
					844126184	07/24/2019	20181130	08/01/19	4.49	
						CONCESSION		DISPOSABLES SS#6307-WALLACE		
					910136767	07/20/2019	20181130	08/01/19	31.56	
						CONCESSION		DISPOSABLES SS#6307-HUNTINGTON		
					195731408*	07/23/2019	20182933	08/01/19	124.83	
						CONCESSION		DISPOSABLES SS#6307-SLEEPY		
					195734221	07/23/2019	20182933	08/01/19	92.48	
						CONCESSION		DISPOSABLES SS#6307-B.MET		
					195735318*	07/23/2019	20182933	08/01/19	102.79	
						CONCESSION		DISPOSABLES SS#6307-SHAWNEE		
					195761311	07/24/2019	20182933	08/01/19	307.82	
						CONCESSION		DISPOSABLES SS#6307-SENECA		
					195887105*	07/30/2019	20182933	08/01/19	43.96	
						CONCESSION		DISPOSABLES SS#6307-SLEEPY		
					965030801*	07/27/2019	20182933	08/01/19	6.22	
						CONCESSION		DISPOSABLES SS#6307-SLEEPY		
					965030830*	07/29/2019	20182933	08/01/19	17.94	
						CONCESSION		DISPOSABLES SS#6307-SENECA		

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	266702	TOTAL:	2,222.64
266703	08/01/2019	PRTD	3614 GORDON FOOD SERVICE,	910136769		07/20/2019	20191780	08/01/19	102.54
			Invoice: 910136769			CONCESSION	COOP#6429-MASTICK		
			Invoice: 195639432*	195639432*		07/18/2019	20191661	08/01/19	764.13
			Invoice: 195641172	195641172		07/18/2019	20191661	08/01/19	583.61
			Invoice: 195642796*	195642796*		07/18/2019	20191661	08/01/19	692.73
			Invoice: 844125797	844125797		07/11/2019	20191661	08/01/19	172.40
			Invoice: 844126059*	844126059*		07/19/2019	20191661	08/01/19	9.98
			Invoice: 844126085	844126085		07/20/2019	20191661	08/01/19	38.97
			Invoice: 844126183	844126183		07/24/2019	20191661	08/01/19	5.98
			Invoice: 959040817	959040817		07/25/2019	20191632	08/01/19	83.36
			Invoice: 910136869	910136869		07/24/2019	20191712	08/01/19	23.47
			Invoice: 910136459	910136459		07/11/2019	20191632	08/01/19	33.94
			Invoice: 959040444	959040444		07/10/2019	20191632	08/01/19	23.96
			Invoice: 959040527	959040527		07/13/2019	20191632	08/01/19	53.74
			Invoice: 959040541	959040541		07/13/2019	20191632	08/01/19	53.04
			Invoice: 959040651	959040651		07/18/2019	20191632	08/01/19	181.12
			Invoice: 959040689	959040689		07/19/2019	20191632	08/01/19	41.72
				13096444		07/22/2019	20191711	08/01/19	-54.47

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 13096444					CONCESSION CREDIT COOP#6429-B.MET			
Invoice: 195735318				195735318	07/23/2019 20191711 08/01/19			548.78
Invoice: 195761311*				195761311*	07/24/2019 20191711 08/01/19			677.67
Invoice: 195887105				195887105	07/30/2019 20191711 08/01/19			711.45
Invoice: 959040703				959040703	07/20/2019 20191711 08/01/19			54.47
Invoice: 965030727				965030727	07/23/2019 20191711 08/01/19			413.59
Invoice: 965030801				965030801	07/27/2019 20191711 08/01/19			81.69
Invoice: 965030806				965030806	07/27/2019 20191711 08/01/19			106.92
Invoice: 965030830				965030830	07/29/2019 20191711 08/01/19			59.56
					CHECK 266703 TOTAL:			5,464.35
266704 08/01/2019 PRTD Invoice: 195731408	3614	GORDON FOOD SERVICE,		195731408	07/23/2019 20191711 08/01/19			1,552.83
Invoice: 195734221*				195734221*	07/23/2019 20191711 08/01/19			807.31
Invoice: 195822620				195822620	07/26/2019 20191711 08/01/19			894.30
					CHECK 266704 TOTAL:			3,254.44
266705 08/01/2019 PRTD Invoice: 218933	1907	GILLESPIE CO. UNDERG		218933	07/01/2019 20191445 08/01/19			1,200.00
					BACKFLOW REPAIR BID 6381-R.RIVER			
					CHECK 266705 TOTAL:			1,200.00
266706 08/01/2019 PRTD Invoice: 26692	1907	GILLESPIE BACKFLOW,		26692	06/25/2019 20191445 08/01/19			535.72
					BACKFLOW REPAIR BID 6381-R.RIVER			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	266706	TOTAL:	535.72
266707	08/01/2019	PRTD	1944 GREAT LAKES PETROLEU		1421908-IN	06/25/2019	20182840	08/01/19	1,173.54
		Invoice: 1421908-IN				DIESEL COOP#6351			
		Invoice: 1433581-IN			1433581-IN	07/22/2019	20191648	08/01/19	18,858.94
		Invoice: 1434333-IN			1434333-IN	07/23/2019	20191640	08/01/19	1,923.00
		Invoice: 1435108-IN			1435108-IN	07/23/2019	20191621	08/01/19	1,544.92
		Invoice: 1435031-IN			1435031-IN	07/24/2019	20190775	08/01/19	12,590.08
		Invoice: 1435085-IN			1435085-IN	07/24/2019	20191621	08/01/19	1,863.44
		Invoice: 1432915-IN			1432915-IN	07/19/2019	20191792	08/01/19	4,045.51
		Invoice: 1436602-IN			1436602-IN	07/29/2019	20191651	08/01/19	2,563.52
						CHECK	266707	TOTAL:	44,562.95
266708	08/01/2019	PRTD	383 GREAT LAKES PUBLISHI		99031299/10000939	07/25/2019	20190455	08/01/19	1,600.00
		Invoice: 99031299/10000939				ADVERTISING SS#6393			
						CHECK	266708	TOTAL:	1,600.00
266709	08/01/2019	PRTD	5303 GREATER CLEVELAND RE		1480468	07/12/2019	20191018	08/01/19	190.00
		Invoice: 1480468				RTA BUS/RAPID PASS #1340885-#1340886 (AUG 2019)			
						CHECK	266709	TOTAL:	190.00
266710	08/01/2019	PRTD	1970 HARRELL'S, LLC		INV01278999	07/29/2019	20190566	08/01/19	114.00
		Invoice: INV01278999				MISC.TURF SUPPLY BID 6386			
						CHECK	266710	TOTAL:	114.00
266711	08/01/2019	PRTD	1985 HELENA AGRI-ENTERPRI		148598924	07/24/2019	20191767	08/01/19	3,336.00
		Invoice: 148598924				HERBICIDE/FUNGICIDE BID 6386			

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
								CHECK	266711 TOTAL:	3,336.00	
266712	08/01/2019	PRTD	9922 JOSH HETTRICK		6/8/19 GOLF OUTING	07/25/2019	20191776	08/01/19	500.00		
			Invoice: 6/8/19 GOLF OUTING			FOX 8 GOLF OUTING WINNER					
								CHECK	266712 TOTAL:	500.00	
266713	08/01/2019	PRTD	425 HONEY HUT ICE CREAM	3667		07/19/2019	20190903	08/01/19	507.64		
			Invoice: 3667			WALLACE CONCESSION SS#6396					
			Invoice: 3670	3670		07/22/2019	20190903	08/01/19	329.92		
			Invoice: 3663	3663		07/26/2019	20190903	08/01/19	644.48		
			Invoice: 3620	3620		07/27/2019	20190903	08/01/19	357.20		
			Invoice: 3669	3669		07/25/2019	20190903	08/01/19	452.56		
			Invoice: 3665	3665		07/16/2019	20190903	08/01/19	587.56		
			Invoice: 3668	3668		07/20/2019	20190903	08/01/19	365.96		
			Invoice: 3902	3902		07/19/2019	20190903	08/01/19	2,691.00		
			Invoice: 3938	3938		07/25/2019	20190903	08/01/19	2,855.56		
			Invoice: 3912	3912		07/26/2019	20190903	08/01/19	1,572.40		
			Invoice: 3798	3798		07/18/2019	20190903	08/01/19	268.80		
			Invoice: 3905	3905		07/21/2019	20190903	08/01/19	416.28		
			Invoice: 3908	3908		07/22/2019	20190903	08/01/19	182.72		
			Invoice: 3909	3909		07/23/2019	20190903	08/01/19	637.56		
				3913		07/26/2019	20190903	08/01/19	552.56		



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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET

## INVOICE DTL DESC

Invoice: 3913						EDGEWATER PIER CONCESSION SS#6396			
Invoice: 3800					3800	07/27/2019 20190903 08/01/19			264.00
Invoice: 3664					3664	07/16/2019 20190964 08/01/19			96.00
Invoice: 3676					3676	07/20/2019 20190964 08/01/19			200.00
Invoice: 3606					3606	07/27/2019 20190964 08/01/19			120.00
							CHECK	266713 TOTAL:	13,102.20
266714 08/01/2019 PRTD	2013	BARRY BARNETT			7/23/19	07/23/2019 20190070 08/01/19			225.00
Invoice: 7/23/19						ZOO HOOF TRIMS/FARM CALL			
							CHECK	266714 TOTAL:	225.00
266715 08/01/2019 PRTD	436	HYDROCHEM			YOH1900217	06/26/2019 20182659 08/01/19			2,300.00
Invoice: YOH1900217						ROMTEC/CXT CLEAN OUT BID 6080			
							CHECK	266715 TOTAL:	2,300.00
266716 08/01/2019 PRTD	2041	ILLUMINATING COMPANY			110 021 084 758	07/26/2019 20190071 08/01/19			31.01
Invoice: 110 021 084 758						ELECTRICITY 6/28-7/29/19			
Invoice: 110 021 084 816					110 021 084 816	07/26/2019 20190071 08/01/19			31.01
Invoice: 110 110 732 010					110 110 732 010	07/26/2019 20190071 08/01/19			74.89
Invoice: 110 114 985 812					110 114 985 812	07/26/2019 20190071 08/01/19			111.20
Invoice: 110 021 442 261					110 021 442 261	07/29/2019 20190071 08/01/19			146.58
Invoice: 110 025 251 213					110 025 251 213	07/29/2019 20190071 08/01/19			453.57
Invoice: 110 026 895 448					110 026 895 448	07/22/2019 20190071 08/01/19			84.42
Invoice: 110 026 895 554					110 026 895 554	07/22/2019 20190071 08/01/19			128.43
						ELECTRICITY 6/15-7/17/19			

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE DTL DESC

Invoice: 110 127 314 372	110 127 314 372	07/25/2019	20190071	08/01/19	69.59
		ELECTRICITY 6/21-7/23/19			
Invoice: 110 025 083 749	110 025 083 749	07/30/2019	20190071	08/01/19	848.82
		ELECTRICITY 6/25-7/25/19			
Invoice: 110 025 083 921	110 025 083 921	07/30/2019	20190071	08/01/19	247.75
		ELECTRICITY 6/25-7/25/19			
Invoice: 110 025 441 186	110 025 441 186	07/30/2019	20190071	08/01/19	396.53
		ELECTRICITY 6/25-7/25/19			
Invoice: 110 025 441 491	110 025 441 491	07/30/2019	20190071	08/01/19	69.05
		ELECTRICITY 6/25-7/25/19			
Invoice: 110 131 083 997	110 131 083 997	07/30/2019		08/01/19	69.08
		ELECTRICITY 6/26-7/28/19			
		CHECK	266716	TOTAL:	2,761.93
266717 08/01/2019 PRTD Invoice: 15890	5359 JON ROSEN SYSTEMS, I 15890	07/22/2019	20191697	08/01/19	250.00
		WHISKEY ISLAND PADDLEFEST TIMING/SCORING SERVICE			
		CHECK	266717	TOTAL:	250.00
266718 08/01/2019 PRTD Invoice: 14521311	483 JOSHEN PAPER & PACKA 14521311	07/18/2019	20183060	08/01/19	1,083.10
		PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 14521326	14521326	07/18/2019	20183479	08/01/19	77.40
		PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 14524732	14524732	07/24/2019	20190822	08/01/19	68.80
		PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 14525134	14525134	07/24/2019	20182996	08/01/19	328.68
		PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 14525944	14525944	07/25/2019	20183130	08/01/19	158.12
		PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 14526966	14526966	07/26/2019	20183079	08/01/19	559.50
		PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 14528829	14528829	07/30/2019	20191440	08/01/19	229.65
		PAPER PRODUCTS/TRASH CAN LINERS			
Invoice: 14528777	14528777	07/30/2019	20191440	08/01/19	175.85
		PAPER PRODUCTS/TRASH CAN LINERS			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 14529361					14529361	07/30/2019	20191764	08/01/19	205.54
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 14529839					14529839	07/31/2019	20191440	08/01/19	186.54
						PAPER PRODUCTS/TRASH CAN LINERS			
Invoice: 14529200					14529200	07/30/2019	20183170	08/01/19	46.36
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
						CHECK	266718	TOTAL:	3,119.54
266719	08/01/2019	PRTD	486 JWS WHOLESALE BAIT,	7/9/19-BOATHOUSE	7/9/19-BOATHOUSE	07/09/2019	20190688	08/01/19	229.50
			Invoice: 7/9/19-BOATHOUSE			BAIT FOR RESALE			
Invoice: 7/16/19-BOATHOUSE				7/16/19-BOATHOUSE	7/16/19-BOATHOUSE	07/16/2019	20190688	08/01/19	200.75
						BAIT FOR RESALE			
Invoice: 7/23/19-BOATHOUSE				7/23/19-BOATHOUSE	7/23/19-BOATHOUSE	07/23/2019	20190688	08/01/19	174.50
						BAIT FOR RESALE			
						CHECK	266719	TOTAL:	604.75
266720	08/01/2019	PRTD	504 KURTZ BROS., INC.	C00809977	C00809977	07/18/2019	20191738	08/01/19	49.50
			Invoice: C00809977			TOPSOIL - BID 6424			
Invoice: C00809978				C00809978	C00809978	07/16/2019	20191738	08/01/19	49.50
						TOPSOIL - BID 6424			
						CHECK	266720	TOTAL:	99.00
266721	08/01/2019	PRTD	532 L'NIQUE	94282	94282	06/27/2019	20191369	08/01/19	132.20
			Invoice: 94282			LINENS-EDGEWATER LIVE 6/27/19			
Invoice: 94283				94283	94283	07/11/2019	20191369	08/01/19	132.20
						LINENS-EDGEWATER LIVE 7/11/19			
Invoice: 94284				94284	94284	07/18/2019	20191369	08/01/19	132.20
						LINENS-EDGEWATER LIVE 7/18/19			
						CHECK	266721	TOTAL:	396.60
266722	08/01/2019	PRTD	2201 L.C.D.U.	H87-74090-00	H87-74090-00	07/22/2019	20190054	08/01/19	110.66
			Invoice: H87-74090-00			WATER 3/28-6/28/19			
Invoice: H87-74280-00				H87-74280-00	H87-74280-00	07/22/2019	20190054	08/01/19	60.41
						WATER 3/28-6/28/19			
				H86-16435-00	H86-16435-00	07/22/2019	20190054	08/01/19	947.41

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET

## INVOICE DTL DESC

Invoice: H86-16435-00					WATER 3/25-6/21/19				
Invoice: H87-20050-00				H87-20050-00	07/22/2019 20190054	08/01/19			33.94
Invoice: H87-74240-00				H87-74240-00	07/22/2019 20190054	08/01/19			33.98
					WATER 3/28-6/28/19				
					CHECK 266722	TOTAL:			1,186.40
266723 08/01/2019 PRTD	9002	LIFE INSURANCE COMPA	JULY 2019		07/30/2019 20190392	08/01/19			1,196.61
Invoice: JULY 2019			JULY 2019		BASIC/EXECUTIVE LIFE AND AD&D				
Invoice: JULY 2019			JULY 2019		07/30/2019 20190393	08/01/19			2,201.33
Invoice: JULY 2019			JULY 2019		LONG TERM DISABILITY				
Invoice: JULY 2019			JULY 2019		07/30/2019	08/01/19			7,892.68
					SUPPLEMENTAL LIFE				
					CHECK 266723	TOTAL:			11,290.62
266724 08/01/2019 PRTD	2264	LOGICALIS	IN179401		07/26/2019 20182649	08/01/19			640.20
Invoice: IN179401					CISCO/SPARK WEBEX VOIP SUPPORT	7/16-8/15/19			
					CHECK 266724	TOTAL:			640.20
266725 08/01/2019 PRTD	2269	LORAIN CITY SCHOOL D	MISC614		06/10/2019 20191715	08/01/19			450.50
Invoice: MISC614			MISC615		ZOO TRAVEL VOUCHER REIMBURSEMENT	4/15/19-1290562			
Invoice: MISC615			MISC616		06/10/2019 20191715	08/01/19			225.25
Invoice: MISC616			MISC617		ZOO TRAVEL VOUCHER REIMBURSEMENT	4/15/19-1291656			
Invoice: MISC617			MISC618		06/10/2019 20191715	08/01/19			450.50
Invoice: MISC618			MISC619		ZOO TRAVEL VOUCHER REIMBURSEMENT	4/17/19-1290563			
Invoice: MISC619			MISC620		06/10/2019 20191715	08/01/19			450.50
Invoice: MISC620			MISC621		ZOO TRAVEL VOUCHER REIMBURSEMENT	4/17/19-1290564			
Invoice: MISC621			MISC618		06/10/2019 20191715	08/01/19			225.25
			MISC619		ZOO TRAVEL VOUCHER REIMBURSEMENT	4/17/19-1291466			
			MISC620		06/10/2019 20191715	08/01/19			225.25
			MISC621		ZOO TRAVEL VOUCHER REIMBURSEMENT	4/22/19-1291375			
			MISC620		06/10/2019 20191715	08/01/19			225.25
			MISC621		ZOO TRAVEL VOUCHER REIMBURSEMENT	4/22/19-1291373			
			MISC621		06/10/2019 20191715	08/01/19			225.25
					ZOO TRAVEL VOUCHER REIMBURSEMENT	4/26/19-1291471			

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

 VOUCHER INVOICE INV DATE PO CHECK RUN NET  
 INVOICE DTL DESC

Invoice: MISC622				MISC622	06/10/2019	20191715	08/01/19		225.25
					ZOO TRAVEL VOUCHER REIMBURSEMENT		5/10/19-1291377		
Invoice: MISC623				MISC623	06/10/2019	20191715	08/01/19		250.00
					ZOO TRAVEL VOUCHER REIMBURSEMENT		5/1/19-1291700		
					CHECK	266725	TOTAL:		2,953.00
266726 08/01/2019 PRTD Invoice: 1233075	597 MORGAN LINEN			1233075	07/24/2019	20190904	08/01/19		724.88
					APRON/TBCLTH/MERWINS				
Invoice: 1232914				1232914	07/24/2019	20190864	08/01/19		112.28
					TBLCLTH/NAPKIN/SLEEPY				
Invoice: 1232996				1232996	07/24/2019	20190904	08/01/19		110.73
					APRON/TOWEL/E55TH				
Invoice: 1235024				1235024	07/29/2019	20190904	08/01/19		186.09
					APRON/TBLCLTH/ENM				
Invoice: 1235017				1235017	07/29/2019	20190864	08/01/19		63.27
					TBLCLTH/NAPKIN/BM				
Invoice: 1231608				1231608	07/22/2019	20190904	08/01/19		46.25
					MOP/BAG/ENM				
					CHECK	266726	TOTAL:		1,243.50
266727 08/01/2019 PRTD Invoice: 3530083	605 MULTI FLOW DISPENSER			3530083	07/17/2019	20182580	08/01/19		25.50
					FULL PROGRAM MERWINS				
Invoice: 3530056				3530056	07/16/2019	20182580	08/01/19		25.50
					FULL STA-N/C E55TH				
Invoice: 3530088				3530088	07/17/2019	20182580	08/01/19		25.50
					STA-FULL N/C ENM				
					CHECK	266727	TOTAL:		76.50
266728 08/01/2019 PRTD Invoice: 9851	2411 N.A.S. INC			9851	07/17/2019	20190796	08/01/19		192.00
					LIVE BAIT-ENM				
Invoice: 9711				9711	07/15/2019	20190796	08/01/19		160.00
					LIVE BAIT-E 55TH				
Invoice: 9950				9950	07/26/2019	20190919	08/01/19		80.00
					LIVE BAIT-EW PIER				

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
						CHECK	266728	TOTAL:			432.00
266729	08/01/2019	PRTD	2443 NORTHEAST OHIO REGIO		9179550002	07/16/2019	20190058	08/01/19		491.11	
	Invoice: 9179550002					SEWER 6/12-7/12/19					
	Invoice: 2818009380				2818009380	07/22/2019	20190058	08/01/19		72.89	
	Invoice: 7135950001				7135950001	07/22/2019	20190058	08/01/19		1,194.48	
						SEWER 6/19-7/19/19					
						CHECK	266729	TOTAL:			1,758.48
266730	08/01/2019	PRTD	2479 NORTHERN HASEROT		816790	06/26/2019	20181139	08/01/19		133.88	
	Invoice: 816790					CONCESSION SS 6307-E 55TH					
	Invoice: 827347				827347	07/03/2019	20181139	08/01/19		425.92	
	Invoice: 831978				831978	07/08/2019	20181139	08/01/19		1,575.29	
	Invoice: 833851				833851	07/09/2019	20181139	08/01/19		512.95	
	Invoice: 837637				837637	07/11/2019	20181139	08/01/19		1,539.73	
	Invoice: 837692				837692	07/11/2019	20181139	08/01/19		1,324.10	
	Invoice: 839605				839605	07/12/2019	20181139	08/01/19		756.44	
	Invoice: 839597				839597	07/12/2019	20181139	08/01/19		200.96	
	Invoice: 840286				840286	07/15/2019	20181139	08/01/19		117.83	
	Invoice: 841338				841338	07/15/2019	20181139	08/01/19		1,402.85	
	Invoice: 843381				843381	07/16/2019	20181139	08/01/19		2,134.70	
	Invoice: 843184				843184	07/16/2019	20181139	08/01/19		20.80	
					844394	07/17/2019	20181139	08/01/19		80.18	

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC						
	Invoice: 844394					
		CONCESSION SS 6307-WILDWOOD				
	Invoice: 847076	847076	07/18/2019	20181139 08/01/19	290.87	
		CONCESSION SS 6307-EUCLID BEACH				
	Invoice: 846744	846744	07/18/2019	20181139 08/01/19	2,267.83	
		CONCESSION SS 6307-ENM				
	Invoice: 849623	849623	07/19/2019	20181139 08/01/19	65.26	
		CONCESSION SS 6307-EUCLID BEACH				
	Invoice: 849967	849967	07/19/2019	20181139 08/01/19	2,158.87	
		CONCESSION SS 6307-EBH				
	Invoice: 840409	840409	07/17/2019	20181139 08/01/19	166.97	
		CONCESSION SS 6307-EBH				
	Invoice: 850472	850472	07/20/2019	20181139 08/01/19	134.29	
		CONCESSION SS 6307-MERWINS				
	Invoice: 850457	850457	07/20/2019	20181139 08/01/19	3,728.24	
		CONCESSION SS 6307-MERWINS				
	Invoice: 853482	853482	07/23/2019	20181139 08/01/19	590.26	
		CONCESSION SS 6307-MERWINS				
	Invoice: 853645	853645	07/23/2019	20181139 08/01/19	938.44	
		CONCESSION SS 6307-ENM				
	Invoice: 855381	855381	07/24/2019	20181139 08/01/19	1,120.45	
		CONCESSION SS 6307-MERWINS				
	Invoice: 855161	855161	07/24/2019	20181139 08/01/19	346.14	
		CONCESSION SS 6307-WILDWOOD				
	Invoice: 839603	839603	07/12/2019	20181139 08/01/19	2,971.52	
		CONCESSION SS 6307-EBH				
		CHECK 266730 TOTAL:			25,004.77	
266731	08/01/2019 PRTD Invoice: 833862	2479 NORTHERN HASEROT	833862	07/09/2019	20181139 08/01/19	4,389.80
					CONCESSION SS 6307-EBH	
					CHECK 266731 TOTAL:	4,389.80
266732	08/01/2019 PRTD Invoice: 801460	2479 BRANDT MEAT COMPANY	801460	06/14/2019	20181139 08/01/19	354.46
					CONCESSION SS#6307-EBH	
	Invoice: 817503	817503	06/26/2019	20181139 08/01/19	1,078.46	
					CONCESSION SS#6307-E.55TH	

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CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC			
Invoice: 831979				831979		07/08/2019	20181139	08/01/19	173.43
						CONCESSION	SS#6307-ENM		
Invoice: 833852				833852		07/09/2019	20181139	08/01/19	82.58
						CONCESSION	SS#6307-ENM		
Invoice: 837341				837341		07/11/2019	20181139	08/01/19	838.65
						CONCESSION	SS#6307-E.55TH		
Invoice: 837638				837638		07/11/2019	20181139	08/01/19	448.86
						CONCESSION	SS#6307-ENM		
Invoice: 839886				839886		07/12/2019	20181139	08/01/19	523.40
						CONCESSION	SS#6307-E.55TH		
Invoice: 841339				841339		07/15/2019	20181139	08/01/19	458.11
						CONCESSION	SS#6307-ENM		
Invoice: 841341				841341		07/15/2019	20181139	08/01/19	1,180.43
						CONCESSION	SS#6307-E.55TH		
Invoice: 843185				843185		07/16/2019	20181139	08/01/19	187.25
						CONCESSION	SS#6307-ENM		
Invoice: 843382				843382		07/16/2019	20181139	08/01/19	1,029.47
						CONCESSION	SS#6307-EBH		
Invoice: 845203				845203		07/17/2019	20181139	08/01/19	729.18
						CONCESSION	SS#6307-E.55TH		
Invoice: 846745				846745		07/18/2019	20181139	08/01/19	684.17
						CONCESSION	SS#6307-ENM		
Invoice: 849968				849968		07/19/2019	20181139	08/01/19	726.72
						CONCESSION	SS#6307-EBH		
Invoice: 849986				849986		07/19/2019	20181139	08/01/19	520.52
						CONCESSION	SS#6307-E.55TH		
Invoice: 850458				850458		07/20/2019	20181139	08/01/19	270.35
						MERWIN'S WHARF	SS#6307		
Invoice: 853476				853476		07/23/2019	20181139	08/01/19	858.36
						CONCESSION	SS#6307-E.55TH		
Invoice: 853646				853646		07/23/2019	20181139	08/01/19	275.34
						CONCESSION	SS#6307-ENM		
Invoice: 855382				855382		07/24/2019	20181139	08/01/19	704.37
						MERWIN'S WHARF	SS#6307		



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CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 833861					833861	07/09/2019	20181139	08/01/19	1,102.22
						CONCESSION SS#6307-EBH			
Invoice: 839604					839604	07/12/2019	20181139	08/01/19	821.97
						CONCESSION SS#6307-EBH			
						CHECK	266732	TOTAL:	13,048.30
266733	08/01/2019	PRTD	1624 NUTRIEN AG SOLUTIONS		39921398	07/17/2019	20191684	08/01/19	681.75
			Invoice: 39921398			FERTILIZER BID 6386			
						CHECK	266733	TOTAL:	681.75
266734	08/01/2019	PRTD	2499 OCCUPATIONAL HEALTH		903005408	07/24/2019	20182189	08/01/19	179.00
			Invoice: 903005408			EMPLOYMENT EXPENSE 7/18-7/22/19			
						CHECK	266734	TOTAL:	179.00
266735	08/01/2019	PRTD	2535 OHIO EDISON		110 009 864 973	07/25/2019	20190096	08/01/19	165.02
			Invoice: 110 009 864 973			ELECTRICITY 6/20-7/22/19			
Invoice: 110 010 079 512					110 010 079 512	07/25/2019	20190096	08/01/19	75.91
						ELECTRICITY 6/20-7/22/19			
Invoice: 110 010 131 511					110 010 131 511	07/25/2019	20190096	08/01/19	63.06
						ELECTRICITY 6/20-7/22/19			
Invoice: 110 010 496 401					110 010 496 401	07/25/2019	20190096	08/01/19	71.67
						ELECTRICITY 6/20-7/22/19			
Invoice: 110 010 565 916					110 010 565 916	07/25/2019	20190096	08/01/19	459.91
						ELECTRICITY 6/20-7/22/19			
Invoice: 110 010 566 062					110 010 566 062	07/25/2019	20190096	08/01/19	103.57
						ELECTRICITY 6/21-7/22/19			
Invoice: 110 078 578 371					110 078 578 371	07/25/2019	20190096	08/01/19	362.95
						ELECTRICITY 6/21-7/22/19			
Invoice: 110 111 467 772					110 111 467 772	07/25/2019	20190096	08/01/19	117.05
						ELECTRICITY 6/22-7/23/19			
Invoice: 110 009 931 681					110 009 931 681	07/22/2019	20190096	08/01/19	545.26
						ELECTRICITY 6/20-7/19/19			
Invoice: 110 009 931 731					110 009 931 731	07/24/2019	20190096	08/01/19	591.51
						ELECTRICITY 6/20-7/19/19			

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
								CHECK 266735 TOTAL:	2,555.91
266736	08/01/2019	PRTD	672 O.P. AQUATICS	4309029-000		07/26/2019	20190831	08/01/19	341.00
			Invoice: 4309029-000					POOL CHEMICALS-LEDGE	
								CHECK 266736 TOTAL:	341.00
266737	08/01/2019	PRTD	673 OHIO PRAIRIE NURSERY	180065		07/26/2019	20181450	08/01/19	736.25
			Invoice: 180065					NATIVE PLANTS SS 6308	
								CHECK 266737 TOTAL:	736.25
266738	08/01/2019	PRTD	2558 OHIO STATE UNIVERSIT	153393		07/22/2019	20190074	08/01/19	552.00
			Invoice: 153393					INTERNET FEE 6/1-6/30/19	
								CHECK 266738 TOTAL:	552.00
266739	08/01/2019	PRTD	4704 OLMSTED ICE	231000022		07/18/2019	20191401	08/01/19	233.42
			Invoice: 231000022					ICE FOR RESALE-EBH	
			Invoice: 208001777		208001777	07/11/2019	20191401	08/01/19	125.76
								ICE FOR RESALE-EBH	
			Invoice: 205002395		205002395	07/15/2019	20191401	08/01/19	120.56
								ICE FOR RESALE-WILDWOOD	
			Invoice: 231000008		231000008	07/17/2019	20191401	08/01/19	122.55
								ICE FOR RESALE-ENM	
			Invoice: 222000524		222000524	07/21/2019	20191401	08/01/19	55.12
								ICE FOR RESALE-E 55TH	
			Invoice: 222000459		222000459	07/15/2019	20191401	08/01/19	149.40
								ICE FOR RESALE-E 55TH	
			Invoice: 226000575		226000575	07/19/2019	20191401	08/01/19	122.40
								ICE FOR RESALE-E 55TH	
			Invoice: 222000519		222000519	07/20/2019	20191401	08/01/19	176.40
								ICE FOR RESALE-E 55TH	
								CHECK 266739 TOTAL:	1,105.61
266740	08/01/2019	PRTD	2593 ORLANDO BAKING CO	190718201062		07/18/2019	20181131	08/01/19	207.90
			Invoice: 190718201062					CONCESSION SS 6307-E 55TH	
					190712201055	07/12/2019	20181131	08/01/19	16.86



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CASH ACCOUNT: 0000000 100000 Cash  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 190712201055						CONCESSION SS 6307-E 55TH			
				190712201032		07/12/2019	20181131	08/01/19	149.84
Invoice: 190712201032						CONCESSION SS 6307-E 55TH			
				190718297069		07/18/2019	20181131	08/01/19	258.51
Invoice: 190718297069						CONCESSION SS 6307-EBH			
				190711297075		07/11/2019	20181131	08/01/19	153.42
Invoice: 190711297075						CONCESSION SS 6307-EBH			
				19201212033		07/20/2019	20181131	08/01/19	146.55
Invoice: 19201212033						CONCESSION SS 6307-MERWINS			
				190716212053		07/16/2019	20181131	08/01/19	277.20
Invoice: 190716212053						CONCESSION SS 6307-MERWINS			
				190711297076		07/11/2019	20181131	08/01/19	153.42
Invoice: 190711297076						CONCESSION SS 6307-EBH			
				190702212044		07/02/2019	20181131	08/01/19	415.80
Invoice: 190702212044						CONCESSION SS 6307-MERWINS			
				190725317055		07/25/2019	20181603	08/01/19	62.23
Invoice: 190725317055						CONCESSION SS 6307-SENECA			
				190725125025		07/25/2019	20181603	08/01/19	86.54
Invoice: 190725125025						CONCESSION SS 6307-SHAWNEE			
				190725299043		07/25/2019	20181603	08/01/19	85.22
Invoice: 190725299043						CONCESSION SS 6307-SLEEPY			
				190725252037		07/25/2019	20181603	08/01/19	71.81
Invoice: 190725252037						CONCESSION SS 6307-BIG MET			
									2,085.30
						CHECK	266740	TOTAL:	
266741	08/01/2019	PRTD	999999	JENNIFER PALACIOS	CLAIM SETTLEMENT	07/26/2019		08/01/19	181.41
Invoice: CLAIM SETTLEMENT						LAKE RD INCIDENT 6/21/19-JENNIFER PALACIOS			
									181.41
						CHECK	266741	TOTAL:	
266742	08/01/2019	PRTD	6721	OZONE CLEANERS, LLC	3401	07/24/2019	20190417	08/01/19	520.00
Invoice: 3401						CLEANING SERVICES-VIS COM			
									520.00
						CHECK	266742	TOTAL:	

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
266743	08/01/2019	PRTD	2637 PECK FOOD SERVICE		555221-00	07/18/2019	20182169	08/01/19	738.90
			Invoice: 555221-00			CONCESSION SS 6307-WALLACE			
			Invoice: 554042-00		554042-00	07/11/2019	20182169	08/01/19	875.70
						CONCESSION SS 6307-WALLACE			
			Invoice: 555223-00		555223-00	07/18/2019	20182169	08/01/19	781.53
						CONCESSION SS 6307-HUNTINGTON			
			Invoice: 548614-0A		548614-0A	07/19/2019	20182169	08/01/19	-60.90
						CONCESSION CR SS 6307-HUNTINGTON			
			Invoice: 549979-0A		549979-0A	07/19/2019	20182169	08/01/19	-60.90
						CONCESSION CR SS 6307-HUNTINGTON			
			Invoice: 554838-00		554838-00	07/16/2019	20182169	08/01/19	292.13
						CONCESSION SS 6307-HINCKLEY			
			Invoice: 555299-00		555299-00	07/18/2019	20182169	08/01/19	307.05
						CONCESSION SS 6307-EW PIER			
			Invoice: 554040-00		554040-00	07/11/2019	20182169	08/01/19	351.24
						CONCESSION SS 6307-EW PIER			
						CHECK	266743	TOTAL:	3,224.75
266744	08/01/2019	PRTD	3436 PERLA PIEROGIES		2527	07/18/2019	20181101	08/01/19	375.00
			Invoice: 2527			CONCESSION SS 6307-MERWINS			
						CHECK	266744	TOTAL:	375.00
266745	08/01/2019	PRTD	9756 ROYAL ICE CREAM COMP		143662	07/19/2019	20191605	08/01/19	66.28
			Invoice: 143662			ICE CREAM FOR RESALE-NC NAT SHOP			
						CHECK	266745	TOTAL:	66.28
266746	08/01/2019	PRTD	9024 PROFORMA		9031508720	06/18/2019	20191665	08/01/19	316.55
			Invoice: 9031508720			UNIFORMS BID 6390			
						CHECK	266746	TOTAL:	316.55
266747	08/01/2019	PRTD	2774 REPUBLIC SERVICES #2		0224-008303264	07/15/2019	20191314	08/01/19	1,399.16
			Invoice: 0224-008303264			TRASH HAULING BID 6420			
			Invoice: 0224-008303264		0224-008303264	07/15/2019	20191381	08/01/19	119.00
						TRASH HAULING BID 6420			

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 CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
	0224-008303264	07/15/2019	20191313	08/01/19	32.00
Invoice: 0224-008303264		TRASH HAULING	BID 6420		
	0224-008303264	07/15/2019	20191327	08/01/19	66.00
Invoice: 0224-008303264		TRASH HAULING	BID 6420		
	0224-008303264	07/15/2019	20191174	08/01/19	102.00
Invoice: 0224-008303264		TRASH HAULING	BID 6420		
	0224-008303264	07/15/2019	20191329	08/01/19	41.00
Invoice: 0224-008303264		TRASH HAULING	BID 6420		
	0224-008303264	07/15/2019	20191380	08/01/19	34.00
Invoice: 0224-008303264		TRASH HAULING	BID 6420		
	0224-008303264	07/15/2019	20191330	08/01/19	737.09
Invoice: 0224-008303264		TRASH HAULING	BID 6420		
	0224-008303264	07/15/2019	20191274	08/01/19	560.48
Invoice: 0224-008303264		TRASH HAULING	BID 6420		
	0224-008303264	07/15/2019	20191221	08/01/19	120.00
Invoice: 0224-008303264		TRASH HAULING	BID 6420		
	0224-008303264	07/15/2019	20191157	08/01/19	52.00
Invoice: 0224-008303264		TRASH HAULING	BID 6420		
	0224-008303264	07/15/2019	20191289	08/01/19	7,228.05
Invoice: 0224-008303264		TRASH HAULING	BID 6420		
	0224-008303264	07/15/2019	20191222	08/01/19	49.00
Invoice: 0224-008303264		TRASH HAULING	BID 6420		
	0224-008303264	07/15/2019	20191382	08/01/19	160.00
Invoice: 0224-008303264		TRASH HAULING	BID 6420		
	0224-008303264	07/15/2019	20191409	08/01/19	176.00
Invoice: 0224-008303264		TRASH HAULING	BID 6420		
	0224-008303264	07/15/2019	20191228	08/01/19	2,923.56
Invoice: 0224-008303264		TRASH HAULING	BID 6420		
	0224-008303264	07/15/2019	20191241	08/01/19	17.00
Invoice: 0224-008303264		TRASH HAULING	BID 6420		
	0224-008303264	07/15/2019	20191315	08/01/19	13.00
Invoice: 0224-008303264		TRASH HAULING	BID 6420		
	0224-008303264	07/15/2019	20191351	08/01/19	13.00
Invoice: 0224-008303264		TRASH HAULING	BID 6420		
	0224-008303264	07/15/2019	20191352	08/01/19	32.00

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 0224-008303264									
				0224-008303264		07/15/2019	20191325	08/01/19	13.00
Invoice: 0224-008303264									
				0224-008303264		07/15/2019	20191328	08/01/19	1,266.42
Invoice: 0224-008303264									
								CHECK 266747 TOTAL:	15,153.76
266748	08/01/2019	PRTD	6311 SANSON COMPANY	194622		07/17/2019	20181160	08/01/19	290.50
Invoice: 194622									
Invoice: 195954									
				195954		07/19/2019	20181160	08/01/19	221.00
Invoice: 196643									
				196643		07/20/2019	20181160	08/01/19	150.50
Invoice: 195964									
				195964		07/19/2019	20181160	08/01/19	195.65
Invoice: 193451									
				193451		07/15/2019	20181160	08/01/19	173.50
Invoice: 191439									
				191439		07/11/2019	20181160	08/01/19	139.50
Invoice: 192166									
				192166		07/12/2019	20181160	08/01/19	158.75
Invoice: 196622									
				196622		07/20/2019	20181160	08/01/19	134.50
Invoice: 190812									
				190812		07/10/2019	20181160	08/01/19	446.00
Invoice: 194624									
				194624		07/17/2019	20181160	08/01/19	408.00
Invoice: 190169									
				190169		07/09/2019	20181160	08/01/19	424.50
Invoice: 191437									
				191437		07/11/2019	20181160	08/01/19	244.00
Invoice: 194623									
				194623		07/17/2019	20181160	08/01/19	476.50
Invoice: 195214									
				195214		07/18/2019	20181160	08/01/19	166.25

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
	Invoice: 195975				195975	07/19/2019	20181160	08/01/19	587.50
						CONCESSION SS 6307-MERWINS			
	Invoice: 197072				197072	07/22/2019	20181160	08/01/19	177.00
						CONCESSION SS 6307-MERWINS			
	Invoice: 196645				196645	07/20/2019	20181160	08/01/19	684.75
						CONCESSION SS 6307-MERWINS			
						CHECK	266748	TOTAL:	5,078.40
266749	08/01/2019	PRTD	820 SE BLUEPRINT INC		0000252184	07/24/2019	20191752	08/01/19	2,900.00
	Invoice: 0000252184					8520 DESIGNJET 36' PRINTER			
						CHECK	266749	TOTAL:	2,900.00
266750	08/01/2019	PRTD	825 SERVICE WET GRINDING		960077	07/10/2019	20190347	08/01/19	27.00
	Invoice: 960077					KNIFE SERVICES-ENM			
	Invoice: 961800				961800	07/17/2019	20190347	08/01/19	18.00
						KNIFE SERVICES-EBH			
	Invoice: 960025				960025	07/10/2019	20190347	08/01/19	27.00
						KNIFE SERVICES-E 55TH			
	Invoice: 961744				961744	07/17/2019	20190347	08/01/19	27.00
						CONCESSION SS 6307-E 55TH			
	Invoice: 960717				960717	07/19/2019	20190347	08/01/19	22.50
						CONCESSION SS 6307-MERWINS			
	Invoice: 960074				960074	07/10/2019	20190347	08/01/19	18.00
						KNIFE SERVICES-EBH			
						CHECK	266750	TOTAL:	139.50
266751	08/01/2019	PRTD	834 SHERWIN WILLIAMS		9902-0	07/15/2019	20190979	08/01/19	896.00
	Invoice: 9902-0					TRAFFIC PAINT			
						CHECK	266751	TOTAL:	896.00
266752	08/01/2019	PRTD	836 SHUTTLE'S		173091	07/19/2019	20190098	08/01/19	22.95
	Invoice: 173091					POLICE UNIFORMS			
	Invoice: 170571				170571	07/24/2019	20190098	08/01/19	58.00
						POLICE UNIFORMS			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 169929-01					169929-01	07/24/2019	20190098	08/01/19	59.00
						POLICE UNIFORMS			
Invoice: 173052					173052	07/24/2019	20190098	08/01/19	204.00
						POLICE UNIFORMS			
Invoice: 173232					173232	07/29/2019	20190098	08/01/19	72.00
						POLICE UNIFORMS			
Invoice: 173190					173190	07/29/2019	20190098	08/01/19	84.00
						POLICE UNIFORMS			
						CHECK	266752	TOTAL:	499.95
266753	08/01/2019	PRTD	9560 REVOLUTION EXPERIMEN		001389	07/15/2019	20191255	08/01/19	243.00
			Invoice: 001389			CONCESSION SS 6307-E 55TH			
Invoice: 001400					001400	07/12/2019	20191255	08/01/19	232.00
						CONCESSION SS 6307-MERWINS			
Invoice: 001413					001413	07/18/2019	20191255	08/01/19	454.00
						CONCESSION SS 6307-MERWINS			
						CHECK	266753	TOTAL:	929.00
266754	08/01/2019	PRTD	869 SOVEREIGN INDUSTRIES		127736	06/24/2019	20191194	08/01/19	1,379.00
			Invoice: 127736			TERSANO LOTUS PRO DISPENSER			
						CHECK	266754	TOTAL:	1,379.00
266755	08/01/2019	PRTD	2924 SPRINGFIELD LOCAL SC		ZOO TRIP 5/21/19	06/25/2019	20191718	08/01/19	1,394.93
			Invoice: ZOO TRIP 5/21/19			BUS VOUCHER PROGRAM			
						CHECK	266755	TOTAL:	1,394.93
266756	08/01/2019	PRTD	2938 BOBBY ST. VINCENT		6/21/19	06/17/2019	20191520	08/01/19	400.00
			Invoice: 6/21/19			EMERALD NECKLACE MARINA PERFORMER			
						CHECK	266756	TOTAL:	400.00
266757	08/01/2019	PRTD	2949 AQUA DOC LAKE & POND		582862	07/16/2019	20181948	08/01/19	1,425.00
			Invoice: 582862			WILDWOOD MARINA MANAGEMENT PROGRAM-AUG 2019			
Invoice: 582894					582894	07/16/2019	20181948	08/01/19	3,200.00
						E.55TH MARINA MANAGEMENT PROGRAM-AUG 2019			



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	266757	TOTAL:	4,625.00
266758	08/01/2019	PRTD	900 SYLVESTER TRUCK & TI	02-249741		07/22/2019	20190376	08/01/19	2,900.00
	Invoice: 02-249741					TIRES BID 6404			
				02-249758		07/24/2019	20190376	08/01/19	419.84
	Invoice: 02-249758					TIRES BID 6404			
						CHECK	266758	TOTAL:	3,319.84
266759	08/01/2019	PRTD	3002 SYSCO FOOD SERVICES	215637028		07/03/2019	20191677	08/01/19	500.71
	Invoice: 215637028					PROGRAM SUPPLIES BID 6429			
				215668566		07/25/2019	20190930	08/01/19	49.36
	Invoice: 215668566					NON FOOD ITEMS SS 6307-LEDGE			
				215668566*		07/25/2019	20191652	08/01/19	95.82
	Invoice: 215668566*					CONCESSION BID 6429-LEDGE			
				215661206		07/22/2019	20191631	08/01/19	145.47
	Invoice: 215661206					CONCESSION BID 6429-MERWINS			
				215656797		07/17/2019	20191631	08/01/19	1,461.83
	Invoice: 215656797					CONCESSION BID 6429-MERWINS			
				215668567		07/25/2019	20191653	08/01/19	18.24
	Invoice: 215668567					CONCESSION BID 6429-SPILLWAY			
				215676012		07/30/2019	20190930	08/01/19	62.61
	Invoice: 215676012					NON FOOD ITEMS SS 6307-LEDGE			
				215676012*		07/30/2019	20191652	08/01/19	58.25
	Invoice: 215676012*					CONCESSION BID 6429-LEDGE			
						CHECK	266759	TOTAL:	2,392.29
266760	08/01/2019	PRTD	3029 TENABLE PROTECTIVE S	0239140-IN		07/08/2019	20191644	08/01/19	4,643.11
	Invoice: 0239140-IN					EVENT SECURITY-7/4/19			
						CHECK	266760	TOTAL:	4,643.11
266761	08/01/2019	PRTD	9788 TRIPLEX GROUP LLC	12398		07/02/2019	20191641	08/01/19	2,550.00
	Invoice: 12398					RHINO POST DRIVER			
						CHECK	266761	TOTAL:	2,550.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
266762	08/01/2019	PRTD	936 THREE-Z-INC		0209316-IN	07/09/2019	20191514	08/01/19	2,017.21
			Invoice: 0209316-IN						
			Invoice: 0210388-IN		0210388-IN	07/26/2019	20191784	08/01/19	543.90
								CHECK 266762 TOTAL:	2,561.11
266763	08/01/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-229599802-6001	07/23/2019	20190097	08/01/19	109.98
			Invoice: 01042-229599802-6001						
								CHECK 266763 TOTAL:	109.98
266764	08/01/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-308456701-4001	07/19/2019	20190097	08/01/19	173.69
			Invoice: 01042-308456701-4001						
								CHECK 266764 TOTAL:	173.69
266765	08/01/2019	PRTD	9402 TOFT'S		692564	07/24/2019	20190985	08/01/19	343.54
			Invoice: 692564						
								CHECK 266765 TOTAL:	343.54
266766	08/01/2019	PRTD	948 TOWER OPTICAL CO., I 15		7/19/19-7/27/19	07/30/2019		08/01/19	69.43
			Invoice: 7/19/19-7/27/19						
								CHECK 266766 TOTAL:	69.43
266767	08/01/2019	PRTD	3091 TRIMARK		165105	07/24/2019	20190106	08/01/19	659.11
			Invoice: 165105						
			Invoice: 164770		164770	07/24/2019	20190106	08/01/19	41.70
			Invoice: 166177		166177	07/26/2019	20190106	08/01/19	509.30
			Invoice: 166511		166511	07/26/2019	20190106	08/01/19	368.35
			Invoice: 166539		166539	07/26/2019	20190106	08/01/19	1,133.58
								CHECK 266767 TOTAL:	2,712.04

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
266768	08/01/2019	PRTD	5665 UNITED RENTALS (NORT	171622997-001		07/19/2019	20191048	08/01/19	70.00
			Invoice: 171622997-001					TOILET RENTAL BID 6414-LOWER EW	
			Invoice: 168756326-003	168756326-003		07/18/2019	20191048	08/01/19	144.00
								TOILET RENTAL BID 6414-E 72ND FISHING	
								CHECK 266768 TOTAL:	214.00
266769	08/01/2019	PRTD	977 UTZ QUALITY FOODS, I	751602204		07/20/2019	20190736	08/01/19	100.80
			Invoice: 751602204					CONCESSION SS 6307-WGLC	
			Invoice: 753502818	753502818		07/25/2019	20181598	08/01/19	137.47
								CONCESSION SS 6307-SLEEPY	
								CHECK 266769 TOTAL:	238.27
266770	08/01/2019	PRTD	3177 VERIZON WIRELESS	942217495-00001		07/15/2019	20191404	08/01/19	85.82
			Invoice: 942217495-00001					ROUTER 6/16-7/15/19	
								CHECK 266770 TOTAL:	85.82
266771	08/01/2019	PRTD	3177 VERIZON WIRELESS	442187530-00002		07/15/2019	20191404	08/01/19	105.86
			Invoice: 442187530-00002					ROUTER/IPAD SERVICE 6/16-7/15/19	
								CHECK 266771 TOTAL:	105.86
266772	08/01/2019	PRTD	3177 VERIZON WIRELESS	386113048-00006		07/23/2019	20191404	08/01/19	600.69
			Invoice: 386113048-00006					TELEPHONE 6/24-7/23/19	
								CHECK 266772 TOTAL:	600.69
266773	08/01/2019	PRTD	3197 GRAINGER	9229901856		07/11/2019	20191627	08/01/19	3,356.36
			Invoice: 9229901856					ICE MAKER MACHINE	
								CHECK 266773 TOTAL:	3,356.36
266774	08/01/2019	PRTD	3264 WINDSTREAM	330-278-4691		07/24/2019	20190077	08/01/19	49.51
			Invoice: 330-278-4691					TELEPHONE 7/22-8/21/19	
			Invoice: 330-278-4544	330-278-4544		07/24/2019	20190077	08/01/19	211.87
								TELEPHONE 7/22-8/21/19	
			Invoice: 330-278-7618	330-278-7618		07/24/2019	20190077	08/01/19	70.30
								TELEPHONE 7/22-8/21/19	

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	CHECK	266774	TOTAL:	331.68
NUMBER OF CHECKS	126	*** CASH ACCOUNT TOTAL ***		598,001.04
		<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS		126	598,001.04	
		*** GRAND TOTAL ***		598,001.04

# Visa and Visa Travel Card

07/07/2019 to 08/03/2019

Supplier	Merchant Category	Amount USD
1000bulbs.Com Total	Hardware Stores (5251)	\$994.97
262 Allied Bldg Prod Total	Construction Materials - Def (5039)	\$51.00
5-030-Warrendale Total	Toll And Bridge Fees (4784)	\$20.60
5-091- Donegal Total	Toll And Bridge Fees (4784)	\$21.00
5-161-Breezewood Total	Toll And Bridge Fees (4784)	\$11.80
670 Flight Stop Total	Misc Speciality Retail (5999)	\$9.51
7-002- Gateway Total	Toll And Bridge Fees (4784)	\$23.70
A & A Hydraulic Repair Total	Automotive Parts Stores (5533)	\$789.70
Abc Equipment Rental And Total	Equip/Furn Rent/Lease Serv (7394)	\$107.89
Abc Rental - 1 Total	Equip/Furn Rent/Lease Serv (7394)	\$70.20
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$1,157.53
Abm Parking US Bank Garag Total	Parking Lots, Meters, Garages (7523)	\$15.00
Ace 51 Independence Total	Hardware Stores (5251)	\$111.28
Ace 56 Westlake Total	Hardware Stores (5251)	\$67.92
Ace 65 Kamms Corner Total	Hardware Stores (5251)	\$1,055.95
Ace Tools Aim Supply Total	Hardware Stores (5251)	\$94.51
Acme No. 20 Total	Grocery Stores/Supermarkets (5411)	\$112.19
Active Plumbing Total	Plumbing/Heating Equipment (5074)	\$958.71
Acushnet Billtrust Total	Sporting Goods Stores (5941)	\$1,285.00
Adobe *stock Total	Computer Software Stores (5734)	\$29.99
Advance Auto Parts #7519 Total	Automotive Parts Stores (5533)	\$28.34
Advanced Turf Solutions Total	Non-Durable Goods - Default (5199)	\$78.88
Ag Pro North Royalton Total	Misc Auto Dealers - Default (5599)	\$1,173.33
Ag Pro Wooster 010311 Total	Misc Auto Dealers - Default (5599)	\$470.13
Agent Fee Total	Airlines And Air Carriers (4511)	\$425.00
Agri Drain Corporation Total	Industrial Supplies - Def (5085)	\$39.34
Airgass North Total	Chemicals/Allied Prods - Def (5169)	\$613.83
Air-Rite Service Inc Total	Industrial Supplies - Def (5085)	\$179.72
Ais Commercial Parts & Total	Commercial Equipment - Default (5046)	\$177.94
Akagera Game Lodge Total	Lodging/Hotels/Motels/Resorts (7011)	\$633.00
Akron Pest Control Llc Total	Disinfect/Exterminate Serv (7342)	\$68.00
Akron Rebar Total	Misc Personal Serv - Def (7299)	\$450.00
Albert Heijn 1653 Total	Grocery Stores/Supermarkets (5411)	\$22.34
Aldi 63029 Total	Grocery Stores/Supermarkets (5411)	\$18.81
Aldi 63038 Total	Grocery Stores/Supermarkets (5411)	\$3.49
Aldi 63043 Total	Grocery Stores/Supermarkets (5411)	\$12.77
AlSCO Industrial Products Total	Industrial Supplies - Def (5085)	\$29.93
Am Leonard Total	Combination Catalog & Retail (5965)	\$711.59

Supplier	Merchant Category	Amount USD
Amazon.Com*ma0wq6zq0 Amzn Total	Book Stores (5942)	\$22.95
Amazon.Com*ma19x5fc0 Amzn Total	Book Stores (5942)	\$19.98
Amazon.Com*ma1d45jr2 Amzn Total	Book Stores (5942)	\$33.93
Amazon.Com*ma23h0gj2 Amzn Total	Book Stores (5942)	\$24.94
Amazon.Com*ma2v56380 Amzn Total	Book Stores (5942)	\$98.20
Amazon.Com*ma2y564w0 Total	Book Stores (5942)	\$18.72
Amazon.Com*ma5n10b32 Amzn Total	Book Stores (5942)	\$38.65
Amazon.Com*ma6046451 Amzn Total	Book Stores (5942)	\$138.00
Amazon.Com*ma70x2gq1 Amzn Total	Book Stores (5942)	\$20.87
Amazon.Com*ma7u58fp1 Amzn Total	Book Stores (5942)	\$265.18
Amazon.Com*ma8655lr0 Amzn Total	Book Stores (5942)	\$116.90
Amazon.Com*ma8mw3h72 Amzn Total	Book Stores (5942)	\$13.24
Amazon.Com*ma8zl8n71 Amzn Total	Book Stores (5942)	\$138.79
Amazon.Com*ma94c5cd2 Total	Book Stores (5942)	\$25.58
Amazon.Com*ma9i19fx0 Total	Book Stores (5942)	\$30.76
Amazon.Com*mh0072da0 Amzn Total	Book Stores (5942)	\$59.98
Amazon.Com*mh03k4r01 Total	Book Stores (5942)	\$299.95
Amazon.Com*mh0p19bv2 Amzn Total	Book Stores (5942)	\$35.43
Amazon.Com*mh13s1uc1 Total	Book Stores (5942)	\$25.00
Amazon.Com*mh1fm1ka2 Amzn Total	Book Stores (5942)	\$34.21
Amazon.Com*mh1nm3bx2 Amzn Total	Book Stores (5942)	\$232.53
Amazon.Com*mh1rt5m51 Amzn Total	Book Stores (5942)	\$29.79
Amazon.Com*mh1s41591 Total	Book Stores (5942)	\$200.88
Amazon.Com*mh2m30yq2 Amzn Total	Book Stores (5942)	\$299.95
Amazon.Com*mh2wi0wq1 Amzn Total	Book Stores (5942)	\$21.40
Amazon.Com*mh31v4s51 Amzn Total	Book Stores (5942)	\$77.61
Amazon.Com*mh3ta5bg0 Total	Book Stores (5942)	\$139.25
Amazon.Com*mh3u30pt2 Total	Book Stores (5942)	\$92.69
Amazon.Com*mh4220552 Amzn Total	Book Stores (5942)	\$78.04
Amazon.Com*mh4cv06b0 Amzn Total	Book Stores (5942)	\$115.62
Amazon.Com*mh50z6sd2 Amzn Total	Book Stores (5942)	\$49.30
Amazon.Com*mh57b3xn2 Amzn Total	Book Stores (5942)	\$61.05
Amazon.Com*mh57w85b1 Amzn Total	Book Stores (5942)	\$237.36
Amazon.Com*mh59k4tc2 Amzn Total	Book Stores (5942)	\$170.19
Amazon.Com*mh5e57j92 Amzn Total	Book Stores (5942)	\$17.96
Amazon.Com*mh6ai20i0 Total	Book Stores (5942)	\$10.28
Amazon.Com*mh7jc1220 Total	Book Stores (5942)	\$21.97
Amazon.Com*mh7ty4hr2 Total	Book Stores (5942)	\$728.00
Amazon.Com*mh7wv4dc1 Amzn Total	Book Stores (5942)	\$70.79
Amazon.Com*mh7y04kq1 Amzn Total	Book Stores (5942)	\$78.66
Amazon.Com*mh8p41v62 Total	Book Stores (5942)	\$17.33
Amazon.Com*mh8pb8i90 Amzn Total	Book Stores (5942)	\$51.08
Amazon.Com*mh9yp61f0 Amzn Total	Book Stores (5942)	\$41.30

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Ambassador Bridge Total</b>	Toll And Bridge Fees (4784)	\$5.00
<b>American Air Total</b>	American (3001)	\$1,717.60
<b>American Canoe Associati Total</b>	Charitable/Soc Service Orgs (8398)	\$120.00
<b>American Flags Exp Amer Total</b>	Misc Home Furnishing (5719)	\$27.42
<b>American Laboratory Tradi Total</b>	Lab/Med/Hospital Equipment (5047)	\$390.00
<b>Amish Swings &amp; Things Total</b>	Furniture/Equip Stores (5712)	\$792.00
<b>Ammex Inc - Fuel/Gas Total</b>	Service Stations (5541)	\$13.30
<b>Amz*filler Neck Supp Total</b>	Automotive Parts Stores (5533)	\$32.03
<b>Amzn Mktp Us Total</b>	Book Stores (5942)	\$10,257.73
<b>An Ford Westlake Total</b>	Automobile Dealers And Leasing (5511)	\$188.21
<b>Antigua Credit Department Total</b>	Sports/Riding Apparel Store (5655)	\$640.29
<b>Api Store 51 Total</b>	Automotive Parts Stores (5533)	\$306.95
<b>Apl*itunes.Com/Bill Total</b>	Record Shops (5735)	\$9.96
<b>Applied Ind Tech 2130 Total</b>	Industrial Supplies - Def (5085)	\$102.81
<b>Aqua Pools Total</b>	Swimming Pools/Sales/Serv (5996)	\$20.60
<b>Aramark Cleveland Ocs Total</b>	Commercial Equipment - Default (5046)	\$1,239.36
<b>Arbor Assays Total</b>	Testing Labs (Non-Medical) (8734)	\$397.50
<b>Arbys #7085 Frederick Total</b>	Fast Food Restaurants (5814)	\$10.80
<b>Ascap License Fee Total</b>	Business Services - Default (7399)	\$256.00
<b>Assoc Of Zoos &amp; Aquar Total</b>	Member Organizations - Def (8699)	\$3,300.00
<b>Association Of Zoologi Total</b>	Charitable/Soc Service Orgs (8398)	\$450.00
<b>Audio Visual Innovations Total</b>	Hardware Equipment/Supplies (5072)	\$560.00
<b>Audio-Technica US Inc. Total</b>	Electrical Parts/Equipment (5065)	\$280.79
<b>Auto Parts Of Chesterlan Total</b>	Automotive Parts Stores (5533)	\$187.85
<b>Automotive Distributors C Total</b>	Motor Vehicle Supply/New Parts (5013)	\$1,851.09
<b>Autozone #1771 Total</b>	Automotive Parts Stores (5533)	\$23.99
<b>Autozone #1784 Total</b>	Automotive Parts Stores (5533)	\$9.99
<b>Autozone1996autozone Total</b>	Automotive Parts Stores (5533)	\$222.47
<b>B&amp;h Photo 800-606-6969 Total</b>	Camera & Photo Supply Store (5946)	\$681.15
<b>Back To Nature Oak Total</b>	Construction Materials - Def (5039)	\$148.00
<b>Baker Vehicle Systems In Total</b>	Commercial Equipment - Default (5046)	\$3,055.61
<b>Bar Symon Total</b>	Eating Places/Restaurants (5812)	\$28.98
<b>Barcodefact Total</b>	Misc Publishing & Printing (2741)	\$154.50
<b>Batteries Plus #0139 Total</b>	Misc Speciality Retail (5999)	\$135.92
<b>Batteries+bulbs #0901 Total</b>	Misc Speciality Retail (5999)	\$103.98
<b>Battery Junction Total</b>	Misc Speciality Retail (5999)	\$284.16
<b>Beacon Medaes Total</b>	Lab/Med/Hospital Equipment (5047)	\$350.00
<b>Belnick Retail, Llc Total</b>	Commercial Furniture (5021)	\$66.71
<b>Benjamin Steel Company In Total</b>	Business Services - Default (7399)	\$368.00
<b>Best Buy 00001628 Total</b>	Electronics Sales (5732)	\$767.89
<b>Best Buy 00010504 Total</b>	Electronics Sales (5732)	\$79.99
<b>Big Dees Tack Total</b>	Pet Stores/Food & Supply (5995)	\$369.73
<b>Bike Authority Total</b>	Bicycle Shops/Sales/Service (5940)	\$161.96

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Billy Goat Tavern - Midw Total</b>	Eating Places/Restaurants (5812)	\$6.12
<b>Blockland Solutions 20 Total</b>	Schools - Default (8299)	\$895.00
<b>Blue Water Bridge (Canada Total</b>	Toll And Bridge Fees (4784)	\$3.22
<b>Bob Gillingham Ford Total</b>	Automobile Dealers And Leasing (5511)	\$1,053.18
<b>Bond Chemicals Inc Total</b>	Chemicals/Allied Prods - Def (5169)	\$850.32
<b>Bone Clones, Inc. Total</b>	Misc Speciality Retail (5999)	\$810.00
<b>Bonnie Speed Delivery Total</b>	Business Services - Default (7399)	\$16.00
<b>Boyas Excavating Total</b>	Business Services - Default (7399)	\$562.90
<b>Bp#3852035dlr Raj-Veer B Total</b>	Automated Fuel Dispensers (5542)	\$45.01
<b>Bp#9598269ruff Crk Mkt # Total</b>	Automated Fuel Dispensers (5542)	\$24.18
<b>Braindead Brewing Total</b>	Eating Places/Restaurants (5812)	\$12.99
<b>Bremec Garden Centers Total</b>	Lawn/Garden Supply/Nursery (5261)	\$97.44
<b>Brim Kitchen And Brewery Total</b>	Eating Places/Restaurants (5812)	\$62.43
<b>Brown Campbell Co Total</b>	Construction Materials - Def (5039)	\$936.00
<b>Bruder Building Material Total</b>	Lumber/Build. Supply Stores (5211)	\$23.57
<b>Brueggers Catering #3734 Total</b>	Fast Food Restaurants (5814)	\$166.96
<b>Buffer Analyze 10 Mo Total</b>	Misc Publishing & Printing (2741)	\$25.00
<b>Buffer Publish Sbp Mo Total</b>	Misc Publishing & Printing (2741)	\$89.10
<b>Buffer Reply Mo Total</b>	Misc Publishing & Printing (2741)	\$165.00
<b>Buildasign.Com Total</b>	Durable Goods - Default (5099)	\$54.58
<b>Cabelas Promotions Total</b>	Sporting Goods Stores (5941)	\$162.13
<b>Cabinetmakerwhse Total</b>	Home Supply Warehouse Stores (5200)	\$530.88
<b>Cahoon Nursery&amp;garde Total</b>	Lawn/Garden Supply/Nursery (5261)	\$159.58
<b>Call2recycle Total</b>	Misc Speciality Retail (5999)	\$157.50
<b>Campbells Sweets Factory Total</b>	Candy/Nut/Confection Store (5441)	\$301.50
<b>Car Parts Warehouse # 22 Total</b>	Automobile Dealers And Leasing (5511)	\$3,802.89
<b>Car Parts Warehouse-4 Total</b>	Automotive Parts Stores (5533)	\$10.63
<b>Carquest 9306 Total</b>	Automotive Parts Stores (5533)	\$81.59
<b>Central Carolina Scale I Total</b>	Commercial Equipment - Default (5046)	\$65.51
<b>Central Exterminating Com Total</b>	Veterinary Services (742)	\$50.00
<b>Century Equipment Total</b>	Business Services - Default (7399)	\$4,147.70
<b>Chagrín Pet &amp; Garden Supp Total</b>	Lawn/Garden Supply/Nursery (5261)	\$455.48
<b>Chain Saw Sales Total</b>	Hardware Stores (5251)	\$1,487.45
<b>Charge.Prezi.Com Total</b>	Computers/Peripherals/Software (5045)	\$10.00
<b>Charles Mill Marina Total</b>	Marinas (4468)	\$86.75
<b>Cheaptix*7452564596563 Total</b>	Travel Agencies (4722)	\$29.84
<b>Chemsafe International Total</b>	Industrial Supplies - Def (5085)	\$373.11
<b>Cherry Republic, Inc Total</b>	Misc Food Stores - Default (5499)	\$298.23
<b>Chez Lando Hotel Total</b>	Lodging/Hotels/Motels/Resorts (7011)	\$85.00
<b>Chicago Books &amp; Journals Total</b>	Colleges/Univ/Jc/Profession (8220)	\$302.00
<b>Chucks Custom Total</b>	Auto Service Shops/Non Dealer (7538)	\$455.32
<b>Cintas 60a Sap Total</b>	Business Services - Default (7399)	\$118.30
<b>City Club Of Cleveland Total</b>	Member Organizations - Def (8699)	\$74.00



Supplier	Merchant Category	Amount USD
Cke*craft Sliders & 1213 Total	Eating Places/Restaurants (5812)	\$21.91
Cko*www.Istockphoto.Com Total	Commercial Photo/Art/Graph (7333)	\$12.00
Classic Seafoods Total	Freezer/Meat Lockers (5422)	\$294.90
Clemet Canalway Center Total	Govt Serv - Default (9399)	\$300.00
Clemet Merwins Warf Total	Eating Places/Restaurants (5812)	\$476.62
Cleve Steel Total	Industrial Supplies - Def (5085)	\$42.15
Cleveland Animal Protecti Total	Misc Personal Serv - Def (7299)	-\$10.00
Cleveland Hermetic & S Total	Plumbing/Heating Equipment (5074)	\$949.45
Cleveland Ignition Co. Total	Automotive Parts Stores (5533)	\$105.60
Cleveland Key And Securit Total	Misc Repair Services (7699)	\$55.00
Cleveland Lumber Co. Total	Construction Materials - Def (5039)	\$1,605.95
Cleveland Lumber Compa Total	Lumber/Build. Supply Stores (5211)	\$503.35
Cleveland Metropark Zo Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$212.29
Cleveland Metropolitan Ba Total	Member Organizations - Def (8699)	\$56.00
Cleveland Printwear Inc Total	Business Services - Default (7399)	\$1,966.50
Cleveland Zoological Soci Total	Member Organizations - Def (8699)	\$225.00
Clinton Aluminum & Stain Total	Metal Service Centers (5051)	\$1,340.00
Cloudinary Ltd Total	Computer Program/Sys Design (7372)	\$99.00
Cmp Hinckley Lake Boathou Total	Govt Serv - Default (9399)	\$8.88
Collins Equipment Corp Total	Commercial Equipment - Default (5046)	\$1,695.00
Colony Hardware Corpor Total	Hardware Equipment/Supplies (5072)	\$203.88
Common Grounds Canopy Total	Tourist Attractions And Xhbt (7991)	\$743.40
Commonwealth Lumber Co In Total	Lumber/Build. Supply Stores (5211)	\$150.20
Confluence Outdoor Llc Total	Sporting Goods Stores (5941)	\$922.71
Container Compliance Total	Industrial Supplies - Def (5085)	\$49.00
Core & Main Lp 256 Total	Construction Materials - Def (5039)	\$918.96
Core & Main Lp 529 Total	Construction Materials - Def (5039)	\$368.80
Corp Ohio Total	Equip/Furn Rent/Lease Serv (7394)	\$985.00
Costco Whse #0344 Total	Wholesale Clubs (5300)	\$342.92
Costco Whse #0625 Total	Wholesale Clubs (5300)	\$9.99
Craigslist.Org Total	Advertising Services (7311)	\$50.00
Crains Clev Subscrip Total	Continuity/Subscription Mercht (5968)	\$299.00
Crains Cleveland Events Total	Other Direct Marketers (5969)	\$800.00
Crucial.Com Total	Computers/Peripherals/Software (5045)	-\$682.52
Custom Clutch Joint & Hy Total	Automotive Parts Stores (5533)	\$252.55
Custom Electric Service Total	Electrical Parts/Equipment (5065)	\$1,266.00
Cuyahoga Concrete Sawing Total	Gen Contractors Residentl/Coml (1520)	\$600.00
Cuyahoga County Parking G Total	Parking Lots, Meters, Garages (7523)	\$10.00
Cvs/pharmacy #03314 Total	Drug Stores & Pharmacies (5912)	\$232.77
Cvs/pharmacy #04282 Total	Drug Stores & Pharmacies (5912)	\$38.28
D & W Diesel, Inc. Total	Industrial Supplies - Def (5085)	\$614.83
Daigger Scientific Inc Total	Lab/Med/Hospital Equipment (5047)	\$208.93
Dairy One Cooperativ Total	Commercial Equipment - Default (5046)	\$137.00

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Daves Supermarket Ohio Total</b>	Grocery Stores/Supermarkets (5411)	\$31.76
<b>Daves Supermarket Turne Total</b>	Grocery Stores/Supermarkets (5411)	\$32.93
<b>Davis Tree Farm Total</b>	Lawn/Garden Supply/Nursery (5261)	\$497.50
<b>Ddm 18 Supermarket Total</b>	Grocery Stores/Supermarkets (5411)	\$59.84
<b>Deadperfect Total</b>	Sporting Goods Stores (5941)	\$446.98
<b>Delta Air Total</b>	Delta (3058)	\$3,219.63
<b>Dicks Sporting Goods1171 Total</b>	Sporting Goods Stores (5941)	\$41.86
<b>Digitalocean.Com Total</b>	Computer Software Stores (5734)	\$68.18
<b>Dinos Catering At A Total</b>	Caterers (5811)	\$410.48
<b>Dish Network-One Time Total</b>	Cable/Pay Tv Services (4899)	\$139.28
<b>Displayfakefoods Total</b>	Misc Home Furnishing (5719)	\$642.35
<b>Displays2go Total</b>	Durable Goods - Default (5099)	\$27.83
<b>Distillata Co. Total</b>	Durable Goods - Default (5099)	\$276.85
<b>Dmsprinting Total</b>	Advertising Services (7311)	\$535.00
<b>Dog Waste Depot Total</b>	Business Services - Default (7399)	\$2,469.86
<b>Dollar General #14336 Total</b>	Variety Stores (5331)	\$12.90
<b>Doubletree Mission Vly Total</b>	Doubletree Hotel (3692)	\$762.56
<b>Doubletree Wash Silver Total</b>	Doubletree Hotel (3692)	\$193.37
<b>Dumans Lock And Safe Total</b>	Spec Contractors - Default (1799)	\$240.00
<b>Dunkin #348381 Q35 Total</b>	Fast Food Restaurants (5814)	\$18.40
<b>Dunkin #352170 Total</b>	Fast Food Restaurants (5814)	\$29.47
<b>Dunn Hdwe Llc Total</b>	Hardware Stores (5251)	\$56.21
<b>E.A.B. Truck Service Total</b>	Auto Service Shops/Non Dealer (7538)	\$105.32
<b>Eastwood Company The Total</b>	Automotive Parts Stores (5533)	\$181.90
<b>Eig Total</b>	Continuity/Subscription Mercht (5968)	\$345.00
<b>Einstein Bagels - Chicago Total</b>	Eating Places/Restaurants (5812)	\$2.54
<b>Einstein Bros Bagels2298 Total</b>	Eating Places/Restaurants (5812)	\$24.00
<b>Ej Usa Cleveland Total</b>	Durable Goods - Default (5099)	\$443.11
<b>Embassy Suites Omaha Total</b>	Embassy Suites (3695)	\$680.60
<b>Emerald Coast Growers Total</b>	Florist Supplies/Nursery Stock (5193)	\$265.74
<b>Emirates Ai Total</b>	Emirates Airlines (3026)	\$2,323.26
<b>Eps Supply, Inc Total</b>	Plumbing/Heating Equipment (5074)	\$2,338.24
<b>Eureka! San Diego State Total</b>	Eating Places/Restaurants (5812)	\$22.40
<b>Excel Fluid Group Total</b>	Industrial Supplies - Def (5085)	\$255.00
<b>Expensify.Com Total</b>	Computer Software Stores (5734)	\$36.00
<b>Ezvacuum Com Total</b>	Household Appliance Stores (5722)	\$45.98
<b>Facebk 2cpr9mnlw2 Total</b>	Advertising Services (7311)	\$900.00
<b>Facebk 5fzhemjlw2 Total</b>	Advertising Services (7311)	\$900.00
<b>Facebk 6gnvwmw2 Total</b>	Advertising Services (7311)	\$900.00
<b>Facebk C8ujxmwkw2 Total</b>	Advertising Services (7311)	\$900.00
<b>Facebk Cf2nkmw2 Total</b>	Advertising Services (7311)	\$900.00
<b>Facebk Cla9lmslw2 Total</b>	Advertising Services (7311)	\$900.00
<b>Facebk Eu7qdm2mw2 Total</b>	Advertising Services (7311)	\$900.00

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Facebk Fg25gmjw2 Total</b>	Advertising Services (7311)	\$404.20
<b>Facebk H7d2emjw2 Total</b>	Advertising Services (7311)	\$900.00
<b>Facebk Hllksmwlw2 Total</b>	Advertising Services (7311)	\$900.00
<b>Facebk Mdbm4m2lw2 Total</b>	Advertising Services (7311)	\$900.00
<b>Facebk Ux8axl2lw2 Total</b>	Advertising Services (7311)	\$900.00
<b>Facebk Wvqt7nwkw2 Total</b>	Advertising Services (7311)	\$900.00
<b>Facebk Wzzldmelw2 Total</b>	Advertising Services (7311)	\$900.00
<b>Famous Supply 21 Clevelan Total</b>	Plumbing/Heating Equipment (5074)	\$516.11
<b>Fastenal Company 01ohcl2 Total</b>	Industrial Supplies - Def (5085)	\$38.33
<b>Fastenal Company 01ohcl6 Total</b>	Industrial Supplies - Def (5085)	\$21.35
<b>Fastenal Company 01ohcle Total</b>	Industrial Supplies - Def (5085)	\$46.54
<b>Fastenal Company 01ohmid Total</b>	Industrial Supplies - Def (5085)	\$26.75
<b>Fasteners Plus Total</b>	Hardware Stores (5251)	\$161.88
<b>Federal Bar Cle Online Total</b>	Schools - Default (8299)	\$195.00
<b>Fedex Total</b>	Courier Services (4215)	\$702.81
<b>Fedex Freight Inc Total</b>	Motor Freight Carriers (4214)	\$64.23
<b>Ferguson Ents 1953 Total</b>	Plumbing/Heating Equipment (5074)	\$715.70
<b>Fisher Auto Parts 554 Total</b>	Automotive Parts Stores (5533)	\$108.58
<b>Fisher Fed Auto Pt 517 Total</b>	Automotive Parts Stores (5533)	\$161.17
<b>Fisher Fed Auto Pt 523 Total</b>	Automotive Parts Stores (5533)	\$197.39
<b>Fisher Fed Auto Pt 526 Total</b>	Automotive Parts Stores (5533)	\$57.70
<b>Fisher Fed Auto Pt 528 Total</b>	Automotive Parts Stores (5533)	\$207.08
<b>Five Below 504 Total</b>	Variety Stores (5331)	\$111.00
<b>Fluid Systems Service Total</b>	Misc Repair Services (7699)	\$373.16
<b>Forestry Suppliers Inc Total</b>	Durable Goods - Default (5099)	\$190.49
<b>Four O Corporation Total</b>	Chemicals/Allied Prods - Def (5169)	\$1,458.68
<b>Fresh Technology Total</b>	Computers/Peripherals/Software (5045)	\$20.00
<b>Fs *angelcam Total</b>	Computer Software Stores (5734)	\$330.00
<b>Functional Building Total</b>	Non-Durable Goods - Default (5199)	\$194.00
<b>Gales Westlake Garden Cen Total</b>	Lawn/Garden Supply/Nursery (5261)	\$140.73
<b>Galls Total</b>	Uniforms & Commercial Clothing (5137)	\$216.00
<b>Ganley Chevrolet Inc. Total</b>	Automobile Dealers And Leasing (5511)	\$197.21
<b>Ganley Lincoln Total</b>	Automobile Dealers And Leasing (5511)	\$1,904.78
<b>Ganz-On-Line Total</b>	Piece Goods/Notions/Dry Goods (5131)	\$611.25
<b>Gateway Tire And S Total</b>	Automotive Tire Stores (5532)	\$251.80
<b>Gateway Tire And Service Total</b>	Automotive Tire Stores (5532)	\$247.33
<b>Gators Croc &amp; Roc Total</b>	Eating Places/Restaurants (5812)	\$15.78
<b>Gem Edwards Pharmacy - Mo Total</b>	Drug Stores & Pharmacies (5912)	\$78.88
<b>Gemplers Total</b>	Non-Durable Goods - Default (5199)	\$56.16
<b>Geo Central Total</b>	Durable Goods - Default (5099)	\$647.71
<b>Gfs Store #0512 Total</b>	Grocery Stores/Supermarkets (5411)	\$836.09
<b>Gfs Store #0600 Total</b>	Grocery Stores/Supermarkets (5411)	\$1,132.04
<b>Gfs Store #0954 Total</b>	Grocery Stores/Supermarkets (5411)	\$632.68

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Gfs Store #1517 Total</b>	Grocery Stores/Supermarkets (5411)	\$61.78
<b>Gfs Store #1925 Total</b>	Grocery Stores/Supermarkets (5411)	\$180.40
<b>Gfs Store #1987 Total</b>	Grocery Stores/Supermarkets (5411)	\$1,420.16
<b>Giant Eagle #0217 Total</b>	Grocery Stores/Supermarkets (5411)	\$14.34
<b>Giant Eagle #0218 Total</b>	Grocery Stores/Supermarkets (5411)	\$17.96
<b>Giant Eagle #4088 Total</b>	Grocery Stores/Supermarkets (5411)	\$245.88
<b>Giant Eagle #5810 Total</b>	Grocery Stores/Supermarkets (5411)	\$8.98
<b>Giant Eagle #5831 Total</b>	Grocery Stores/Supermarkets (5411)	\$22.45
<b>Giant Eagle #5836 Total</b>	Grocery Stores/Supermarkets (5411)	\$21.99
<b>Giant-Eagle #0209 Total</b>	Grocery Stores/Supermarkets (5411)	\$22.45
<b>Giant-Eagle #6299 Total</b>	Grocery Stores/Supermarkets (5411)	\$24.95
<b>Giant-Eagle #6359 Total</b>	Grocery Stores/Supermarkets (5411)	\$24.45
<b>Giant-Eagle #6376 Total</b>	Grocery Stores/Supermarkets (5411)	\$713.62
<b>Giant-Eagle #6381 Total</b>	Grocery Stores/Supermarkets (5411)	\$22.53
<b>Giant-Eagle #6388 Total</b>	Grocery Stores/Supermarkets (5411)	\$2.79
<b>Gih*globalindustrialeq Total</b>	Industrial Supplies - Def (5085)	\$235.26
<b>Golden Protective Service Total</b>	Misc Apparel/Access Shops (5699)	\$486.00
<b>Goodyear Commercial Tire Total</b>	Auto Service Shops/Non Dealer (7538)	\$223.77
<b>Grace Brothers Nursery &amp; Total</b>	Lawn/Garden Supply/Nursery (5261)	\$29.98
<b>Grainger Total</b>	Industrial Supplies - Def (5085)	\$12,104.83
<b>Graybar Electric Total</b>	Electrical Parts/Equipment (5065)	\$860.60
<b>Greater Cleveland Aqua Total</b>	Aquariums/Seaquariums (7998)	\$358.10
<b>Green Paper Products Total</b>	Non-Durable Goods - Default (5199)	\$33.39
<b>Greendisk Inc Total</b>	Business Services - Default (7399)	\$229.95
<b>Greg Norman Collection Total</b>	Mens/Womens Clothing Stores (5691)	\$858.70
<b>Grimco Inc Total</b>	Durable Goods - Default (5099)	\$4,546.14
<b>Grumpys Cafe Total</b>	Eating Places/Restaurants (5812)	\$60.73
<b>Gunmagwarehouse.Com Total</b>	Sporting Goods Stores (5941)	\$87.93
<b>Guys Deli Inc Total</b>	Eating Places/Restaurants (5812)	\$175.00
<b>H F G S R L Total</b>	Fast Food Restaurants (5814)	\$4.97
<b>H. Barber &amp; Sons, Inc. Total</b>	Commercial Equipment - Default (5046)	\$916.31
<b>Hajoca Welker-McKee 143 Total</b>	Plumbing/Heating Equipment (5074)	\$18.96
<b>Hall Signs Inc Total</b>	Durable Goods - Default (5099)	\$877.51
<b>Hanes Gear For Sports Total</b>	Sports/Riding Apparel Store (5655)	\$141.60
<b>Hanna Garage Total</b>	Parking Lots, Meters, Garages (7523)	\$8.00
<b>Harbor Freight Tools 202 Total</b>	Hardware Stores (5251)	\$82.64
<b>Harbor Freight Tools 461 Total</b>	Hardware Stores (5251)	\$14.99
<b>Harbor Freight Tools 484 Total</b>	Hardware Stores (5251)	\$124.99
<b>Harbor Freight Tools 584 Total</b>	Hardware Stores (5251)	\$227.42
<b>Hardees 1501153 Total</b>	Fast Food Restaurants (5814)	\$7.78
<b>Harrington Ind Plastics Total</b>	Plumbing/Heating Equipment (5074)	\$2,149.31
<b>Harris Battery Co. 004 Total</b>	Industrial Supplies - Def (5085)	\$711.06
<b>Harrisons Bird Foods Total</b>	Pet Stores/Food & Supply (5995)	\$107.93

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Hascographics.Com Total</b>	Industrial Supplies - Def (5085)	\$575.50
<b>Hawk Engine And Machine Total</b>	Auto Service Shops/Non Dealer (7538)	\$500.00
<b>Heinemann Df Air Trn Total</b>	Misc Gen Merchandise - Def (5399)	\$26.08
<b>Heinens #10 Total</b>	Grocery Stores/Supermarkets (5411)	\$18.56
<b>Heinens #17 Total</b>	Grocery Stores/Supermarkets (5411)	\$15.23
<b>Heinens #5 Total</b>	Grocery Stores/Supermarkets (5411)	\$13.86
<b>Heinens #7 Total</b>	Grocery Stores/Supermarkets (5411)	\$95.02
<b>Heinens Strongville #20 Total</b>	Grocery Stores/Supermarkets (5411)	\$23.96
<b>Helmans Radiator Service Total</b>	Heating (1711)	\$725.00
<b>Hemly Tool Supply, Inc Total</b>	Construction Materials - Def (5039)	\$92.02
<b>Hepner Air Filter Service Total</b>	Heating (1711)	\$71.76
<b>Hills Pet Nutrition Sales Total</b>	Pet Stores/Food & Supply (5995)	\$335.06
<b>Hilti Inc Total</b>	Hardware Stores (5251)	\$934.26
<b>Hilton Dallas Crocketts Total</b>	Eating Places/Restaurants (5812)	\$27.96
<b>Hilton Hotels Total</b>	Hilton (3504)	\$1,556.50
<b>Hmshost Amsterdam Schipho Total</b>	Fast Food Restaurants (5814)	\$37.64
<b>Hmshost Schiphol Total</b>	Fast Food Restaurants (5814)	\$12.66
<b>Hobby Lobby #446 Total</b>	Hobby/Toy/Game Stores (5945)	\$38.63
<b>Hogentogler &amp; Co Inc Total</b>	Commercial Equipment - Default (5046)	\$479.70
<b>Homedepot.Com Total</b>	Home Supply Warehouse Stores (5200)	\$164.86
<b>Honeyville Grain Online Total</b>	Misc Food Stores - Default (5499)	\$398.96
<b>Hornungs Golf Prods Total</b>	Sporting Goods Stores (5941)	\$277.19
<b>Hudson/Tech St 1514 Total</b>	News Dealers/Newsstands (5994)	\$2.59
<b>Hyatt Regency Dallas Total</b>	Hyatt (3640)	\$743.40
<b>Idcardsystem.Com Total</b>	Computers/Peripherals/Software (5045)	\$79.43
<b>Idn Hardware Sales-Inc Total</b>	Durable Goods - Default (5099)	\$577.06
<b>In *adkins &amp; Company, Inc Total</b>	Misc Publishing & Printing (2741)	\$35.00
<b>In *american Barricade Re Total</b>	Misc Personal Serv - Def (7299)	\$400.00
<b>In *aquatic Equipment And Total</b>	Industrial Supplies - Def (5085)	\$286.63
<b>In *boardtronics, Inc. Total</b>	Computer Maint/Svcs - Def (7379)	\$202.09
<b>In *cook Bonding &amp; Manufa Total</b>	Motor Vehicle Supply/New Parts (5013)	\$50.00
<b>In *sales And Marketing E Total</b>	Misc Personal Serv - Def (7299)	\$500.00
<b>In *technical Choice Inc Total</b>	Professional Services - Def (8999)	\$574.12
<b>In *third Space Action La Total</b>	Mgmt/Consult/Public Rel Ser (7392)	\$350.00
<b>In *upcycle Parts Shop Total</b>	Misc Personal Serv - Def (7299)	\$156.75
<b>In *veterinary Specialty Total</b>	Business Services - Default (7399)	\$192.20
<b>In *westerfield Sales &amp; S Total</b>	Misc Personal Serv - Def (7299)	\$46.00
<b>In *wiskey Island Marina Total</b>	Sporting Goods Stores (5941)	\$698.00
<b>Independence Office And B Total</b>	Commercial Equipment - Default (5046)	\$5,219.87
<b>Industrial Safety Prod Total</b>	Industrial Supplies - Def (5085)	\$327.10
<b>Indy Equipment And Supply Total</b>	Lumber/Build. Supply Stores (5211)	\$84.70
<b>International Society Of Total</b>	Member Organizations - Def (8699)	\$150.00
<b>lobe Total</b>	Lodging/Hotels/Motels/Resorts (7011)	\$997.68

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Irembo Total</b>	Govt Serv - Default (9399)	\$30.00
<b>J S C Corporation Total</b>	Automotive Parts Stores (5533)	\$452.63
<b>J Thomas Total</b>	Misc Gen Merchandise - Def (5399)	\$18.95
<b>J.J. Hammond Company Total</b>	Hardware Equipment/Supplies (5072)	\$207.94
<b>Jack Frost Donuts Total</b>	Fast Food Restaurants (5814)	\$31.90
<b>Jag Mfg Inc / Seals Total</b>	Sports/Riding Apparel Store (5655)	\$505.30
<b>Jedco Supply Total</b>	Heating (1711)	\$46.12
<b>Jergens Industrial Suppl Total</b>	Industrial Supplies - Def (5085)	\$246.62
<b>Jersey Mikes 2058 Total</b>	Fast Food Restaurants (5814)	\$213.39
<b>Joann Stores #1923 Total</b>	Fabric Stores (5949)	\$321.44
<b>Job-Rite Mower Total</b>	Lawn/Garden Supply/Nursery (5261)	\$25.15
<b>Johnstone Supply Clevela Total</b>	Industrial Supplies - Def (5085)	\$1,297.17
<b>Joshen Paper Cleveland Total</b>	Industrial Supplies - Def (5085)	\$52.65
<b>Joshen Paper Cleveland 2 Total</b>	Industrial Supplies - Def (5085)	\$72.80
<b>Jti Inc Total</b>	Automotive Parts Stores (5533)	\$210.12
<b>K &amp; M International Inc Total</b>	Non-Durable Goods - Default (5199)	\$641.00
<b>Kalinich Fence Co Inc Total</b>	Gen Contractors Residentl/Coml (1520)	\$241.40
<b>Kames Sports Total</b>	Sporting Goods Stores (5941)	\$61.97
<b>Kassbohrer All Terrain Ve Total</b>	Misc Auto Dealers - Default (5599)	\$346.37
<b>Kayline Company Total</b>	Industrial Supplies - Def (5085)	\$791.36
<b>Kinzua Environmental Inc Total</b>	Specialty Cleaning/Polishing (2842)	\$930.17
<b>Kirk Battery Co Inc Total</b>	Automotive Parts Stores (5533)	\$1,452.40
<b>Klm Netherla Total</b>	Klm (3010)	\$95.37
<b>Klyn Nurseries Inc Total</b>	Florist Supplies/Nursery Stock (5193)	\$310.00
<b>Koehler Rubber And Supply Total</b>	Industrial Supplies - Def (5085)	\$16.58
<b>Krystowski Tractor Sal Total</b>	Hardware Stores (5251)	\$3,612.99
<b>Kwik Kleen Parts Washer Total</b>	Commercial Equipment - Default (5046)	\$120.00
<b>Lake Erie Golf Cars Total</b>	Misc Auto Dealers - Default (5599)	\$1,229.12
<b>Lakeeriegraphics.Com Total</b>	Misc Publishing & Printing (2741)	\$877.00
<b>Lakeerienaturesci Total</b>	Charitable/Soc Service Orgs (8398)	\$75.00
<b>Lakeside Supply Company Total</b>	Heating (1711)	\$1,108.89
<b>Lakewood Supply Co. Total</b>	Industrial Supplies - Def (5085)	\$1,152.80
<b>Lands End Bus Outfitters Total</b>	Uniforms & Commercial Clothing (5137)	\$404.91
<b>Lanphear For Cty Tree Total</b>	Landscape/Horticultural Ser (780)	\$287.31
<b>Laube Imaging Products I Total</b>	Office/Photo Equipment (5044)	\$456.00
<b>Laurel Caverns Total</b>	Professional Services - Def (8999)	\$200.00
<b>Laz Parking 190117 Total</b>	Parking Lots, Meters, Garages (7523)	\$12.00
<b>Leff Electric Co Cl Total</b>	Electrical Parts/Equipment (5065)	\$252.10
<b>Leslies Pool Sply Total</b>	Swimming Pools/Sales/Serv (5996)	\$6.79
<b>Lexington Services Inc Total</b>	Misc Food Stores - Default (5499)	\$3,283.00
<b>Liberty Mountain Total</b>	Durable Goods - Default (5099)	\$244.00
<b>Licursi Garden Center Total</b>	Lawn/Garden Supply/Nursery (5261)	\$820.00
<b>Lnique Rental Company Total</b>	Misc Speciality Retail (5999)	\$276.94

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Loop Total</b>	Record Shops (5735)	\$12.75
<b>Lowes #00633 Total</b>	Home Supply Warehouse Stores (5200)	\$27.96
<b>Lowes #00770 Total</b>	Home Supply Warehouse Stores (5200)	\$3,353.85
<b>Lowes #01023 Total</b>	Home Supply Warehouse Stores (5200)	\$1,504.33
<b>Lowes #01139 Total</b>	Home Supply Warehouse Stores (5200)	\$1,561.42
<b>Lowes #01642 Total</b>	Home Supply Warehouse Stores (5200)	\$38.16
<b>Lowes #02339 Total</b>	Home Supply Warehouse Stores (5200)	\$2,860.54
<b>Lowes #02450 Total</b>	Home Supply Warehouse Stores (5200)	\$1,892.32
<b>M K Rittenhouse &amp; Sons Total</b>	Lawn/Garden Supply/Nursery (5261)	\$29.24
<b>Macho Tool And Supply Total</b>	Commercial Equipment - Default (5046)	\$164.17
<b>Mack Industries - Mivc Total</b>	Misc Speciality Retail (5999)	\$117.00
<b>Mapbox Total</b>	Computer Program/Sys Design (7372)	\$62.14
<b>Maple Heights Automoti Total</b>	Automotive Parts Stores (5533)	\$186.78
<b>Maple Heights Hardware Total</b>	Hardware Stores (5251)	\$25.16
<b>Marc Brecksville Total</b>	Grocery Stores/Supermarkets (5411)	\$59.70
<b>Marc Eastgate Total</b>	Grocery Stores/Supermarkets (5411)	\$52.05
<b>Marc Grtnorth Total</b>	Grocery Stores/Supermarkets (5411)	\$12.75
<b>Margaritas Manchester Total</b>	Eating Places/Restaurants (5812)	\$32.98
<b>Mark Andy Print Products Total</b>	Office/Photo Equipment (5044)	\$680.07
<b>Markers Inc Total</b>	Durable Goods - Default (5099)	\$286.98
<b>Market District #4086 Total</b>	Grocery Stores/Supermarkets (5411)	\$125.36
<b>Marriott Cleveland Air Total</b>	Marriott (3509)	\$284.28
<b>Mars Electric Total</b>	Electrical Parts/Equipment (5065)	\$255.75
<b>Mars Electric Cleveland Total</b>	Electrical Parts/Equipment (5065)	\$963.29
<b>Mars Electric Willoughb Total</b>	Electrical Parts/Equipment (5065)	\$210.41
<b>Marshall Equipment Co Total</b>	Misc Speciality Retail (5999)	\$1,831.35
<b>Marshall Power Equipment Total</b>	Misc Speciality Retail (5999)	\$105.90
<b>Maurice Sporting Goods Total</b>	Sporting Goods Stores (5941)	\$2,290.16
<b>Maverick Industries Inc Total</b>	Industrial Supplies - Def (5085)	\$390.34
<b>McMaster-Carr Total</b>	Industrial Supplies - Def (5085)	\$1,771.75
<b>McPc Total</b>	Computers/Peripherals/Software (5045)	\$775.00
<b>Medallion Coffee Service Total</b>	Misc Speciality Retail (5999)	\$8.45
<b>Medbury Marketplace Total</b>	Grocery Stores/Supermarkets (5411)	\$14.03
<b>Medina Co Health Dept Total</b>	Govt Serv - Default (9399)	\$50.00
<b>Menards 3358 Total</b>	Home Supply Warehouse Stores (5200)	\$174.40
<b>Menhart Plumbing &amp; Heati Total</b>	Heating (1711)	\$22.96
<b>Merchants Metals Clevelan Total</b>	Lumber/Build. Supply Stores (5211)	\$1,232.25
<b>Merrick Enterprises Co Total</b>	Industrial Supplies - Def (5085)	\$620.57
<b>Metropks Igo Garfield Nat Total</b>	Govt Serv - Default (9399)	\$1,275.00
<b>Metropks North Chagrin Bo Total</b>	Govt Serv - Default (9399)	\$17.82
<b>Metropks Rocky River Book Total</b>	Govt Serv - Default (9399)	\$19.99
<b>Metropolitan Coffee Total</b>	Eating Places/Restaurants (5812)	\$9.50
<b>Metropolitan Pools-Parma Total</b>	Swimming Pools/Sales/Serv (5996)	\$84.95

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Mg Scientific Inc Total</b>	Lab/Med/Hospital Equipment (5047)	\$236.46
<b>Michaels Stores 5015 Total</b>	Artist/Craft Shops (5970)	\$3.99
<b>Micron Group Inc Total</b>	Industrial Supplies - Def (5085)	\$102.64
<b>Midwest Industries Inc Total</b>	Professional Services - Def (8999)	\$215.15
<b>Midwest Veterinary Suppl Total</b>	Lab/Med/Hospital Equipment (5047)	\$2,030.51
<b>Mikes Pizza Total</b>	Fast Food Restaurants (5814)	\$112.00
<b>Millbrook Cricket Farm In Total</b>	Misc Personal Serv - Def (7299)	\$1,444.00
<b>Millcraft - Cleveland Total</b>	Stationery/Office Supplies (5111)	\$1,375.08
<b>Millcraft - Cleveland Sto Total</b>	Stationery/Office Supplies (5111)	\$23.85
<b>Millisecond Software Total</b>	Computers/Peripherals/Software (5045)	\$450.00
<b>Milwaukee Electric Tool Total</b>	Misc Speciality Retail (5999)	\$15.60
<b>Minnehaha Water Outlet In Total</b>	Misc Speciality Retail (5999)	\$254.50
<b>Mizuno Usa Inc. Total</b>	Durable Goods - Default (5099)	\$1,163.89
<b>Monarch Watch Total</b>	Member Organizations - Def (8699)	\$50.00
<b>Mood Pandora Total</b>	Cable/Pay Tv Services (4899)	\$80.85
<b>Moore Medical Llc Total</b>	Lab/Med/Hospital Equipment (5047)	\$71.12
<b>Mr Tire 1442 00014423 Total</b>	Auto Service Shops/Non Dealer (7538)	\$93.48
<b>Ms Electrical Distribu Total</b>	Electrical Parts/Equipment (5065)	\$278.55
<b>Mts Total</b>	Local Commuter Transport (4111)	\$5.00
<b>Mufflers For Less Total</b>	Auto Service Shops/Non Dealer (7538)	\$199.90
<b>Multi Flow Total</b>	Business Services - Default (7399)	\$66.21
<b>Mwi*veterinarysupply Total</b>	Lab/Med/Hospital Equipment (5047)	\$2,451.39
<b>Myers Tire Supply.Com Total</b>	Durable Goods - Default (5099)	\$338.98
<b>N America Rescue Product Total</b>	Lab/Med/Hospital Equipment (5047)	\$31.03
<b>N. Glantz And Son Total</b>	Industrial Supplies - Def (5085)	\$739.58
<b>N.T. Ruddock Company Total</b>	Hardware Equipment/Supplies (5072)	\$997.00
<b>Napa Ohio Inc 762 Total</b>	Automotive Parts Stores (5533)	\$1,262.27
<b>Napa Ohio Inc14740 Total</b>	Automotive Parts Stores (5533)	\$2,167.23
<b>Napa Store 0030002 Total</b>	Automotive Parts Stores (5533)	\$60.66
<b>Napa(Brooklyn) Total</b>	Automotive Parts Stores (5533)	\$365.69
<b>Nas Inc Total</b>	Sporting Goods Stores (5941)	\$215.50
<b>Nat Total</b>	Continuity/Subscription Mercht (5968)	\$0.00
<b>National Assoc For Inter Total</b>	Charitable/Soc Service Orgs (8398)	\$250.00
<b>National Recreation &amp; Total</b>	Charitable/Soc Service Orgs (8398)	\$345.00
<b>Natural Areas Association Total</b>	Member Organizations - Def (8699)	\$1,656.00
<b>Natures Way/internet Total</b>	Pet Stores/Food & Supply (5995)	\$667.85
<b>Nols Total</b>	Charitable/Soc Service Orgs (8398)	\$1,418.00
<b>Normed Total</b>	Lab/Med/Hospital Equipment (5047)	\$282.80
<b>North Coast Tech Total</b>	Automotive Tire Stores (5532)	\$57.25
<b>North Gateway Tire Total</b>	Automotive Tire Stores (5532)	\$633.25
<b>North Olmsted Chrysler Je Total</b>	Automobile Dealers And Leasing (5511)	\$718.07
<b>North Royalton Power Total</b>	Commercial Equipment - Default (5046)	\$255.65
<b>Novak Supply Total</b>	Misc Speciality Retail (5999)	\$880.00



Supplier	Merchant Category	Amount USD
<b>Npc Total</b>	Catalog Merchant (5964)	\$269.43
<b>Nrpa Housing Total</b>	Travel Agencies (4722)	\$1,380.25
<b>Nrpa-Congress Total</b>	Charitable/Soc Service Orgs (8398)	\$931.00
<b>Ns Delft Total</b>	Passenger Railways (4112)	\$12.92
<b>Ns Den Haag Centraal Total</b>	Passenger Railways (4112)	\$3.84
<b>Ns Schiphol Total</b>	Passenger Railways (4112)	\$11.18
<b>Nutrien Ag Solution 1368 Total</b>	Agricultural Co-Operative (763)	\$268.55
<b>Oakwood Village Hardware Total</b>	Hardware Stores (5251)	\$52.24
<b>Oc Tanner Recognition Total</b>	Other Direct Marketers (5969)	\$65.19
<b>Ohio Cat Power Syst 20 Total</b>	Commercial Equipment - Default (5046)	\$15.40
<b>Ohio Gfoa Total</b>	Member Organizations - Def (8699)	\$270.00
<b>Ohio Pipe Valves And Fitt Total</b>	Industrial Supplies - Def (5085)	\$590.40
<b>Ohio Turnpike Total</b>	Toll And Bridge Fees (4784)	\$40.00
<b>One Cleveland Cent Total</b>	Parking Lots, Meters, Garages (7523)	\$33.00
<b>Ontario Stone Corp Total</b>	Durable Goods - Default (5099)	\$861.64
<b>Oreilly Auto #2370 Total</b>	Automotive Parts Stores (5533)	\$201.04
<b>Oreilly Auto #3306 Total</b>	Automotive Parts Stores (5533)	\$97.40
<b>Oreilly Auto #3999 Total</b>	Automotive Parts Stores (5533)	\$44.22
<b>Oreilly Auto #4565 Total</b>	Automotive Parts Stores (5533)	\$320.63
<b>Oreilly Auto Parts #5863 Total</b>	Automotive Parts Stores (5533)	\$22.09
<b>Ornamental Products Tool Total</b>	Hardware Stores (5251)	\$128.95
<b>Osue Fairfield County Total</b>	Colleges/Univ/Jc/Profession (8220)	\$90.00
<b>Other Debits - Foreign Currency Fee To -</b>		\$1.70
<b>Otp/Air Technologies Total</b>	Industrial Supplies - Def (5085)	\$1,176.08
<b>Ouray Sportswear Total</b>	Sports/Riding Apparel Store (5655)	\$882.04
<b>Panera Bread #204631 Total</b>	Eating Places/Restaurants (5812)	\$59.73
<b>Paper Roll Supplies Total</b>	Stationery/Office Supplies (5111)	\$198.00
<b>Parker Store Brookpark Total</b>	Industrial Supplies - Def (5085)	\$687.45
<b>Parker Store Oakwood Vi Total</b>	Industrial Supplies - Def (5085)	\$209.98
<b>Parker Store Wickliffe Total</b>	Industrial Supplies - Def (5085)	\$307.39
<b>Parma Marine Total</b>	Marinas (4468)	\$306.03
<b>Parma Towing &amp; Salvage In Total</b>	Towing Services (7549)	\$75.00
<b>Parts Town Total</b>	Industrial Supplies - Def (5085)	\$175.38
<b>Pat Catans 11 Warren Total</b>	Artist/Craft Shops (5970)	\$25.86
<b>Pat Catans 17 Parma Total</b>	Artist/Craft Shops (5970)	\$14.73
<b>Pat Catans 2 Strongsvlle Total</b>	Artist/Craft Shops (5970)	\$8.19
<b>Paypal Total</b>	Durable Goods - Default (5099)	\$2,138.37
<b>Pci*patterson Veterina Total</b>	Lab/Med/Hospital Equipment (5047)	\$140.00
<b>Pedalboatcom Total</b>	Boat Dealers (5551)	\$44.20
<b>Penn Stater Conf Ctr Fb Total</b>	Eating Places/Restaurants (5812)	\$34.10
<b>Penn Stater Conf Ctr Lodg Total</b>	Lodging/Hotels/Motels/Resorts (7011)	\$336.33
<b>Pennsylvania Steel Co Total</b>	Construction Materials - Def (5039)	\$90.00
<b>Penske Trk Lsg 516510 Total</b>	Truck/Trailer Rentals (7513)	\$170.22

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Pet Supplies Plus #112 Total</b>	Pet Stores/Food & Supply (5995)	\$9.00
<b>Pet Supplies Plus #120 Total</b>	Pet Stores/Food & Supply (5995)	\$128.78
<b>Pet Supplies Plus #59 Total</b>	Pet Stores/Food & Supply (5995)	\$11.00
<b>Petco 1666 63516660 Total</b>	Pet Stores/Food & Supply (5995)	\$54.95
<b>Petitti Garden-Casa Verd Total</b>	Lawn/Garden Supply/Nursery (5261)	\$1,618.55
<b>Petsmart # 0526 Total</b>	Pet Stores/Food & Supply (5995)	\$223.09
<b>Petsmart # 0529 Total</b>	Pet Stores/Food & Supply (5995)	\$159.89
<b>Pin Depot Network Llc Total</b>	Misc Speciality Retail (5999)	\$527.00
<b>Plum Market - 101 Total</b>	Eating Places/Restaurants (5812)	\$13.24
<b>Pods Cleveland 57 Total</b>	Public Warehousing (4225)	\$198.99
<b>Polen Implement Total</b>	Hardware Stores (5251)	\$928.45
<b>Positive Promotions Inc Total</b>	Misc Speciality Retail (5999)	\$295.95
<b>Ppg Paints 8249 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$109.71
<b>Praxair Dist Inc 70533 Total</b>	Welding (7692)	\$38.52
<b>Praxair Dist Inc Oam Total</b>	Industrial Supplies - Def (5085)	\$437.70
<b>Precision Fasteners Total</b>	Industrial Supplies - Def (5085)	\$1,038.75
<b>Prestige Box Total</b>	Non-Durable Goods - Default (5199)	\$148.50
<b>Primary Colors Design Cor Total</b>	Gift/Card/Novelty And Souvenir Stores (5947)	\$288.96
<b>Production Tool Supply Total</b>	Misc Speciality Retail (5999)	\$82.05
<b>Psawards Total</b>	Office/Photo Equipment (5044)	\$220.30
<b>Psx Inc Total</b>	Business Services - Default (7399)	\$145.92
<b>Pure Water Technology Llc Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$59.95
<b>Puritas Nursery Ga Total</b>	Lawn/Garden Supply/Nursery (5261)	\$251.64
<b>Qsr Automations, Inc Total</b>	Business Services - Default (7399)	\$199.00
<b>R A Strauss Total</b>	Business Services - Default (7399)	\$7.42
<b>Rad Gastanks Autopa Total</b>	Automotive Parts Stores (5533)	\$672.00
<b>Rainkist/leighton/leig Total</b>	Durable Goods - Default (5099)	\$342.80
<b>Raising Canes # 111 Total</b>	Fast Food Restaurants (5814)	\$7.50
<b>Range Servant America In Total</b>	Non-Durable Goods - Default (5199)	\$878.15
<b>Recreation.Gov Total</b>	Govt Serv - Default (9399)	\$40.00
<b>Red Gate Window And Door Total</b>	Drapery & Upholstery Stores (5714)	\$266.00
<b>Refrigeration Depot Total</b>	Plumbing/Heating Equipment (5074)	\$1,076.43
<b>Refrigeration Sales Co Total</b>	Plumbing/Heating Equipment (5074)	\$338.84
<b>Rei #168 Cleveland Total</b>	Sporting Goods Stores (5941)	\$25.00
<b>Repros Total</b>	Advertising Services (7311)	\$465.00
<b>Revels Turf &amp; Tractor Total</b>	Hardware Stores (5251)	\$101.99
<b>Rex Pipe &amp; Supply Total</b>	Plumbing/Heating Equipment (5074)	\$72.82
<b>Rexel 2699 Total</b>	Electrical Parts/Equipment (5065)	\$228.38
<b>Richs Towing And Service Total</b>	Towing Services (7549)	\$450.00
<b>Rigel Airport Service 7 Total</b>	Eating Places/Restaurants (5812)	\$10.40
<b>Rj Mexican Cuisine Total</b>	Eating Places/Restaurants (5812)	\$40.52
<b>Rms Aquaculture Total</b>	Pet Stores/Food & Supply (5995)	\$211.24
<b>Robert J Matthews Co Total</b>	Durable Goods - Default (5099)	\$618.69

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Roberts Surveying Supplie Total</b>	Misc Speciality Retail (5999)	\$225.00
<b>Rr Products Inc Total</b>	Industrial Supplies - Def (5085)	\$2,331.51
<b>S &amp; S Activewear Total</b>	Uniforms & Commercial Clothing (5137)	\$143.37
<b>S&amp;s Worldwide, Inc. Total</b>	Hobby/Toy/Game Stores (5945)	\$456.62
<b>Safeguard By Prime Total</b>	Misc Publishing & Printing (2741)	\$52.53
<b>Safety Kleen Systems Bran Total</b>	Chemicals/Allied Prods - Def (5169)	\$205.97
<b>Sams Club #6305 Total</b>	Wholesale Clubs (5300)	\$84.24
<b>Samsclub #6404 Total</b>	Wholesale Clubs (5300)	\$199.68
<b>Samsel Supply Company Total</b>	Lumber/Build. Supply Stores (5211)	\$270.52
<b>Sandblastingmachine Total</b>	Chemicals/Allied Prods - Def (5169)	\$108.24
<b>Save-A-Lot #967 Total</b>	Grocery Stores/Supermarkets (5411)	\$8.48
<b>Sc Fastening Systems Total</b>	Hardware Equipment/Supplies (5072)	\$36.38
<b>School Health Corp Total</b>	Lab/Med/Hospital Equipment (5047)	-\$17.82
<b>Se Blueprint - Cleveland Total</b>	Business Services - Default (7399)	\$721.67
<b>Se Equipment Brunswick Total</b>	Commercial Equipment - Default (5046)	\$1,219.70
<b>Segrest Farms Total</b>	Pet Stores/Food & Supply (5995)	\$870.56
<b>Sheliga Drug Inc Total</b>	Drug Stores & Pharmacies (5912)	\$5.99
<b>Shell Oil 57424309706 Total</b>	Service Stations (5541)	\$5.19
<b>Sherwin Williams 701010 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$826.47
<b>Sherwin Williams 701060 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$567.49
<b>Sherwin Williams 701119 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$624.40
<b>Sherwin Williams 701186 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$62.23
<b>Sherwin Williams 701243 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$253.23
<b>Sherwin Williams 701287 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$41.08
<b>Sherwin Williams 701332 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$213.09
<b>Sherwin Williams 701359 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$213.38
<b>Sherwin Williams 701360 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$340.73
<b>Sherwin Williams 701532 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$191.92
<b>Sherwin Williams 701933 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$21.77
<b>Sherwin Williams 704314 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$194.81
<b>Sidewalk Cafe Total</b>	Eating Places/Restaurants (5812)	\$7.99
<b>Silent Drive, Inc. Total</b>	Commercial Equipment - Default (5046)	\$929.33
<b>Sill S Motor Sales Total</b>	Motorcycle Dealers (5571)	\$805.17
<b>Simplehuman.Com Total</b>	Misc Food Stores - Default (5499)	\$85.00
<b>Siteone Landscape Supply Total</b>	Industrial Supplies - Def (5085)	\$1,156.73
<b>Siteone Landscape Supply, Total</b>	Industrial Supplies - Def (5085)	\$94.80
<b>Sleepy Hollow Concessions Total</b>	Fast Food Restaurants (5814)	\$416.50
<b>Smashburger #1488 Total</b>	Fast Food Restaurants (5814)	\$11.28
<b>Snap Geofilters Total</b>	Advertising Services (7311)	\$374.07
<b>Sohars/Rcpw Inc Total</b>	Lawn/Garden Supply/Nursery (5261)	\$102.48
<b>South East Golf Car Co Total</b>	Motorcycle Dealers (5571)	\$2,343.28
<b>South Hills Hardware Total</b>	Hardware Stores (5251)	\$8.82
<b>South Side Total</b>	Eating Places/Restaurants (5812)	\$66.08

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Southwes Total</b>	Southwest (3066)	\$2,186.85
<b>Southwest Air Cargo Total</b>	Courier Services (4215)	\$582.06
<b>Sp * Harney Hardware Total</b>	Computer Software Stores (5734)	\$169.02
<b>Sp * Rti/biggreenbox Total</b>	Professional Services - Def (8999)	\$63.00
<b>Sp * Trueleafmarket Total</b>	Computer Software Stores (5734)	\$27.94
<b>Sparkle Wash Internation Total</b>	Clean/Maint/Janitorial Serv (7349)	\$150.00
<b>Spears Charon Tractor Sa Total</b>	Misc Auto Dealers - Default (5599)	\$61.25
<b>Speedway 03677 17650 Bagl Total</b>	Automated Fuel Dispensers (5542)	\$17.21
<b>Spitzer Motor City Total</b>	Automobile Dealers And Leasing (5511)	\$27.28
<b>Sq *abc Fire Inc. Total</b>	Misc Speciality Retail (5999)	\$263.10
<b>Sq *aslan, Inc.4th Total</b>	Clean/Maint/Janitorial Serv (7349)	\$3,598.25
<b>Sq *browns Locksmi Total</b>	Professional Services - Def (8999)	\$85.00
<b>Sq *e.55 Restaurant Total</b>	Misc Personal Serv - Def (7299)	\$1,035.27
<b>Sq *e.55th Street Marina Total</b>	Misc Personal Serv - Def (7299)	\$1,809.95
<b>Sq *emerald Necklace Cafe Total</b>	Misc Personal Serv - Def (7299)	\$611.54
<b>Sq *fakult Enterpri Total</b>	Fast Food Restaurants (5814)	\$4,076.81
<b>Sq *figure The Odds Total</b>	Caterers (5811)	\$3,837.60
<b>Sq *final Touch Met Total</b>	Gen Contractors Residentl/Coml (1520)	\$300.00
<b>Sq *hilton Gift Sho Total</b>	Misc Food Stores - Default (5499)	\$7.01
<b>Sq *lorain Lighthou Total</b>	Tourist Attractions And Xhbt (7991)	\$360.00
<b>Sq *lorain Triskett Total</b>	Professional Services - Def (8999)	\$68.39
<b>Sq *parma Area Hist Total</b>	Misc Personal Serv - Def (7299)	\$76.00
<b>Sq *riem Cab. (Taxi Total</b>	Taxicabs/Limousines (4121)	\$29.20
<b>Sq *roscoe Village Total</b>	Charitable/Soc Service Orgs (8398)	\$321.60
<b>Sq *tashi Rose Desi Total</b>	Misc Personal Serv - Def (7299)	\$429.00
<b>Squire Boone Villiage Total</b>	Tourist Attractions And Xhbt (7991)	\$810.13
<b>Standard Welding &amp; Steel Total</b>	Spec Contractors - Default (1799)	\$1,091.24
<b>Starbucks Store 02303 Total</b>	Fast Food Restaurants (5814)	\$17.95
<b>Starbucks Store 02316 Total</b>	Fast Food Restaurants (5814)	\$32.20
<b>State Chemic Total</b>	Industrial Supplies - Def (5085)	\$1,829.35
<b>State Sharpening Inc. Total</b>	Misc Auto Dealers - Default (5599)	\$109.76
<b>Statewide Total</b>	Electronics Sales (5732)	\$143.21
<b>Steel Supply Company Total</b>	Roofing/Siding/Sheet Metal (1761)	\$665.70
<b>Sterling Paper Total</b>	Non-Durable Goods - Default (5199)	\$872.00
<b>Stk*shutterstock Total</b>	Commercial Photo/Art/Graph (7333)	\$29.00
<b>Store Supply Warehouse Total</b>	Commercial Equipment - Default (5046)	\$99.48
<b>Strange Brew Tavern Total</b>	Eating Places/Restaurants (5812)	\$34.76
<b>Stuver Auto Spring Total</b>	Auto Service Shops/Non Dealer (7538)	\$682.00
<b>Subway # 7113 Total</b>	Fast Food Restaurants (5814)	\$8.59
<b>Summers Rubber Company Total</b>	Industrial Supplies - Def (5085)	\$328.44
<b>Summers Rubber Of East Total</b>	Industrial Supplies - Def (5085)	\$495.20
<b>Sunbelt Rentals #242 Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$223.04
<b>Sunoco 0288198500 Total</b>	Automated Fuel Dispensers (5542)	\$39.70

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Supershuttle Execucaraus Total</b>	Transportation Svcs - Default (4789)	\$29.00
<b>Supplyhouse.Com Total</b>	Plumbing/Heating Equipment (5074)	\$1,006.45
<b>Supreme Court Of Ohio Att Total</b>	Member Organizations - Def (8699)	\$1,400.00
<b>Sutton Industrial Hrdwre Total</b>	Hardware Stores (5251)	\$85.98
<b>Sw Automotive 799115 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$120.00
<b>Sylvester Truck&amp;tire Svc Total</b>	Auto Service Shops/Non Dealer (7538)	\$124.95
<b>T &amp; S Mower Service In Total</b>	Misc Auto Dealers - Default (5599)	\$535.42
<b>Target 00009860 Total</b>	Discount Stores (5310)	\$40.80
<b>Target 00022665 Total</b>	Discount Stores (5310)	\$8.00
<b>Taxi Svc Cleveland Total</b>	Taxicabs/Limousines (4121)	\$17.25
<b>Taylor Made Total</b>	Sporting Goods Stores (5941)	\$196.67
<b>Ted And Wallys Total</b>	Eating Places/Restaurants (5812)	\$7.00
<b>Telestream Llc Total</b>	Computer Program/Sys Design (7372)	\$99.00
<b>Tender Corporation Total</b>	Business Services - Default (7399)	\$54.45
<b>Terminal Supply Troy 1 Total</b>	Electrical Parts/Equipment (5065)	\$522.76
<b>Terry Lumber &amp; Supply Co Total</b>	Construction Materials - Def (5039)	\$1,428.69
<b>Tfs*fisher Sci Chi Total</b>	Lab/Med/Hospital Equipment (5047)	\$318.59
<b>Tfs*fisher Sci Hus Total</b>	Lab/Med/Hospital Equipment (5047)	\$787.18
<b>Tg Watersports Total</b>	Sporting Goods Stores (5941)	\$69.93
<b>The Association Of Marina Total</b>	Charitable/Soc Service Orgs (8398)	\$350.00
<b>The Bridge Cafe Total</b>	Eating Places/Restaurants (5812)	\$17.71
<b>The Chas E Phipps Co. Total</b>	Construction Materials - Def (5039)	\$589.67
<b>The Craun Liebing Company Total</b>	Industrial Supplies - Def (5085)	\$380.00
<b>The Dean Supply Co Total</b>	Commercial Equipment - Default (5046)	\$19.95
<b>The Home Depot #3803 Total</b>	Home Supply Warehouse Stores (5200)	\$344.69
<b>The Home Depot #3806 Total</b>	Home Supply Warehouse Stores (5200)	\$674.15
<b>The Home Depot #3817 Total</b>	Home Supply Warehouse Stores (5200)	\$208.24
<b>The Home Depot #3818 Total</b>	Home Supply Warehouse Stores (5200)	\$20.58
<b>The Home Depot #3820 Total</b>	Home Supply Warehouse Stores (5200)	\$662.99
<b>The Home Depot #3824 Total</b>	Home Supply Warehouse Stores (5200)	\$742.19
<b>The Home Depot #3835 Total</b>	Home Supply Warehouse Stores (5200)	\$75.13
<b>The Home Depot #3842 Total</b>	Home Supply Warehouse Stores (5200)	\$437.69
<b>The Home Depot #3847 Total</b>	Home Supply Warehouse Stores (5200)	\$130.09
<b>The Home Depot #3852 Total</b>	Home Supply Warehouse Stores (5200)	\$1,041.18
<b>The Home Depot #3859 Total</b>	Home Supply Warehouse Stores (5200)	\$33.63
<b>The Home Depot #3875 Total</b>	Home Supply Warehouse Stores (5200)	\$676.34
<b>The Home Depot #6857 Total</b>	Home Supply Warehouse Stores (5200)	\$1,420.84
<b>The Home Depot #6931 Total</b>	Home Supply Warehouse Stores (5200)	\$195.91
<b>The Home Depot 3803 Total</b>	Home Supply Warehouse Stores (5200)	\$282.17
<b>The Home Depot 3804 Total</b>	Home Supply Warehouse Stores (5200)	\$85.00
<b>The Home Depot 3806 Total</b>	Home Supply Warehouse Stores (5200)	\$1,454.73
<b>The Home Depot 3817 Total</b>	Home Supply Warehouse Stores (5200)	\$999.00
<b>The Home Depot 3820 Total</b>	Home Supply Warehouse Stores (5200)	\$87.42

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>The Home Depot 3824 Total</b>	Home Supply Warehouse Stores (5200)	\$504.89
<b>The Home Depot 3835 Total</b>	Home Supply Warehouse Stores (5200)	\$99.97
<b>The Home Depot 3842 Total</b>	Home Supply Warehouse Stores (5200)	\$483.53
<b>The Home Depot 3852 Total</b>	Home Supply Warehouse Stores (5200)	\$476.16
<b>The Home Depot 6857 Total</b>	Home Supply Warehouse Stores (5200)	\$1,496.56
<b>The Home Depot 6931 Total</b>	Home Supply Warehouse Stores (5200)	\$359.20
<b>The Land Trust Alliance Total</b>	Member Organizations - Def (8699)	\$690.00
<b>The Maritime Consortium Total</b>	Testing Labs (Non-Medical) (8734)	\$60.00
<b>The Pannier Corporation Total</b>	Non-Durable Goods - Default (5199)	\$329.00
<b>The Rain Barrel Company Total</b>	Misc Speciality Retail (5999)	\$34.95
<b>The Ups Store 0529 Total</b>	Business Services - Default (7399)	\$22.30
<b>The Webstaurant Store Total</b>	Commercial Equipment - Default (5046)	\$1,646.21
<b>Three-Z Trucking And Supp Total</b>	Lawn/Garden Supply/Nursery (5261)	\$514.75
<b>Tim Hortons #0429 Total</b>	Fast Food Restaurants (5814)	\$7.58
<b>Tjmaxx #0167 Total</b>	Family Clothing Stores (5651)	\$8.99
<b>Tour Edge Golf Mfg, Inc Total</b>	Sporting Goods Stores (5941)	\$519.00
<b>Toysmith Total</b>	Non-Durable Goods - Default (5199)	\$870.00
<b>Tractor Supply #1215 Total</b>	Misc Auto Dealers - Default (5599)	\$197.82
<b>Tractor Supply #2241 Total</b>	Misc Auto Dealers - Default (5599)	\$56.99
<b>Tractor Supply #2333 Total</b>	Misc Auto Dealers - Default (5599)	\$159.96
<b>Tractor-Supply-Co #0311 Total</b>	Misc Auto Dealers - Default (5599)	\$105.97
<b>Tredroc Tire Service 7 Total</b>	Automotive Tire Stores (5532)	\$19.52
<b>Tree Stuff.Com Total</b>	Landscape/Horticultural Ser (780)	\$978.08
<b>Triangle Fastener #2 Total</b>	Construction Materials - Def (5039)	\$83.84
<b>Trigon Imaging Systems Total</b>	Misc Publishing & Printing (2741)	\$166.36
<b>Tropical Smoothie Cafe - Total</b>	Fast Food Restaurants (5814)	\$11.53
<b>Truck Pro Total</b>	Automotive Parts Stores (5533)	\$21.14
<b>Tst* On The Rise Artisan Total</b>	Eating Places/Restaurants (5812)	\$17.00
<b>Turtle Survival A Total</b>	Charitable/Soc Service Orgs (8398)	\$325.00
<b>U.S. Coast Guard Total</b>	Govt Serv - Default (9399)	\$300.00
<b>Uber Trip Total</b>	Taxicabs/Limousines (4121)	\$29.20
<b>Uci Cleveland #807 Total</b>	Automotive Parts Stores (5533)	\$1,583.28
<b>Unique Paving Materials Total</b>	Construction Materials - Def (5039)	\$773.45
<b>United Total</b>	United (3000)	\$570.00
<b>United Rentals #05363 Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$6,788.00
<b>Universal North Total</b>	Advertising Services (7311)	\$972.88
<b>Untd Rntls 180214 Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$140.00
<b>Ups Total</b>	Courier Services (4215)	\$13.75
<b>Us Cargo Control Total</b>	Hardware Stores (5251)	\$121.59
<b>Us Composting Council Total</b>	Charitable/Soc Service Orgs (8398)	\$415.00
<b>Usda, Aphis, Nvsl Total</b>	Govt Serv - Default (9399)	\$35.00
<b>Usps Po 3816510341 Total</b>	Postage Stamps (9402)	\$7.35
<b>Usps Po 3816520471 Total</b>	Postage Stamps (9402)	\$5.66

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Usps Po 3816960111 Total</b>	Postage Stamps (9402)	\$5.71
<b>Usps.Com Clicknship Total</b>	Postage Stamps (9402)	\$186.85
<b>Valley City Supply Total</b>	Construction Materials - Def (5039)	\$63.24
<b>Valley Ford Truck, Inc. Total</b>	Automobile Dealers And Leasing (5511)	\$705.71
<b>Valley Freightliner Sterl Total</b>	Automobile Dealers And Leasing (5511)	\$397.97
<b>Valley Vet Supply Total</b>	Other Direct Marketers (5969)	\$19.78
<b>Vermeer Mid Atlantic Medi Total</b>	Misc Auto Dealers - Default (5599)	\$766.88
<b>Vgm Club Total</b>	Member Organizations - Def (8699)	\$309.00
<b>Vincent Lighting Systems Total</b>	Hardware Equipment/Supplies (5072)	\$600.00
<b>Vzwrlls*my Vz Vb P Total</b>	Phone Serv/Equip Utility (4814)	\$499.98
<b>W J Bolt &amp; Nut Sales Total</b>	Hardware Stores (5251)	\$1,094.66
<b>W.L. Baumler Total</b>	Other Direct Marketers (5969)	\$1,681.20
<b>Wadsworth Slawson Northea Total</b>	Heating (1711)	\$383.74
<b>Wal-Mart #1839 Total</b>	Grocery Stores/Supermarkets (5411)	\$8.92
<b>Wal-Mart #1894 Total</b>	Grocery Stores/Supermarkets (5411)	\$32.16
<b>Wal-Mart #1895 Total</b>	Discount Stores (5310)	\$258.17
<b>Wal-Mart #2073 Total</b>	Discount Stores (5310)	\$66.20
<b>Wal-Mart #2266 Total</b>	Grocery Stores/Supermarkets (5411)	\$53.53
<b>Wal-Mart #2316 Total</b>	Discount Stores (5310)	\$42.36
<b>Wal-Mart #3293 Total</b>	Grocery Stores/Supermarkets (5411)	\$16.22
<b>Wal-Mart #4285 Total</b>	Grocery Stores/Supermarkets (5411)	\$110.05
<b>Wal-Mart #5083 Total</b>	Discount Stores (5310)	\$21.80
<b>Watershed Center Shop Total</b>	Govt Serv - Default (9399)	\$0.01
<b>Wawa 8322 00083220 Total</b>	Automated Fuel Dispensers (5542)	\$88.00
<b>Wayfair Total</b>	Combination Catalog & Retail (5965)	\$920.93
<b>Web Total</b>	Continuity/Subscription Mercht (5968)	\$1,136.73
<b>Wedgewood Pharmacy Total</b>	Drug Stores & Pharmacies (5912)	\$27.00
<b>Wesco - # 3426 Total</b>	Electrical Parts/Equipment (5065)	\$2,292.50
<b>West Marine #161 Total</b>	Marinas (4468)	\$1,094.06
<b>West Marine #1718 Total</b>	Marinas (4468)	\$498.84
<b>Wheniwork.Com Total</b>	Computer Software Stores (5734)	\$483.70
<b>Wholefds Orv #10664 Total</b>	Grocery Stores/Supermarkets (5411)	\$16.47
<b>Wickr Inc Total</b>	Computers/Peripherals/Software (5045)	\$138.89
<b>Wilcor International Total</b>	Sporting Goods Stores (5941)	\$968.47
<b>Wild Birds Unlimited Total</b>	Pet Stores/Food & Supply (5995)	\$66.61
<b>Wildlife Pharmaceutical Total</b>	Drugs/Druggists Sundries (5122)	\$160.00
<b>Willard Park Garage Total</b>	Parking Lots, Meters, Garages (7523)	\$42.25
<b>Windy City Novelty Total</b>	Variety Stores (5331)	\$986.03
<b>Windy City Novelty Total</b>	Misc Apparel/Access Shops (5699)	\$0.25
<b>Winsupply Lake Erie Oh Total</b>	Plumbing/Heating Equipment (5074)	\$97.97
<b>Winzer Usa Total</b>	Hardware Equipment/Supplies (5072)	\$243.65
<b>Wm Supercenter #1894 Total</b>	Grocery Stores/Supermarkets (5411)	\$7.94
<b>Wm Supercenter #1927 Total</b>	Grocery Stores/Supermarkets (5411)	\$18.97

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Wm Supercenter #2266 Total</b>	Grocery Stores/Supermarkets (5411)	\$74.66
<b>Wm Supercenter #2316 Total</b>	Discount Stores (5310)	\$50.86
<b>Wm Supercenter #3293 Total</b>	Grocery Stores/Supermarkets (5411)	\$20.39
<b>Wm Supercenter #4285 Total</b>	Grocery Stores/Supermarkets (5411)	\$31.32
<b>Wolf Creek Company Total</b>	Professional Services - Def (8999)	\$794.29
<b>Wolff Bros Supply Inc Total</b>	Plumbing/Heating Equipment (5074)	\$1,359.14
<b>Wood Ranch Bbq&amp;grill Total</b>	Eating Places/Restaurants (5812)	\$29.19
<b>Woodhill Supply Inc Total</b>	Home Supply Warehouse Stores (5200)	\$713.30
<b>Worcester Sales And Se Total</b>	Lawn/Garden Supply/Nursery (5261)	\$220.10
<b>Wristco Total</b>	Misc Speciality Retail (5999)	\$114.50
<b>Wsu Waddl Total</b>	Colleges/Univ/Jc/Profession (8220)	\$81.00
<b>Www.Superbrightleds.Co Total</b>	Electrical Parts/Equipment (5065)	\$55.15
<b>Zeigler Bros Inc Total</b>	Durable Goods - Default (5099)	\$562.99
<b>Ziebart Oh61 Total</b>	Auto Body Repair Shops (7531)	\$464.00
<b>Zios Pizza Total</b>	Fast Food Restaurants (5814)	\$19.32
<b>Grand Total</b>		<b>\$377,081.96</b>



# Visa Card- Arborwear

07/07/2019 to 08/03/2019

Supplier	Merchant Category	Amount USD
Arborwear Llc	Durable Goods - Default (5099)	\$80.00
<b>Grand Total</b>		<b>\$80.00</b>